

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/29/2019

Contract Location: RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT
Time Allowed: 287 Days
Elapsed Calender Days: 255 Days
Percent Time: 88.85

District: 5 **Area:** 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/18/2018
Date Notice to Proceed: 07/18/2018
Date Work Began: 11/06/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Current Contract Amount \$951,461.27 **Counties:**
Original Contract Amount \$951,461.27 Chatham Liberty
Funds Available \$196,409.41
Percent Complete 79.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015736	\$421,351.28	\$421,351.28	\$49,193.05	88.32%	\$32,705.56
0015741	\$530,109.98	\$530,109.98	\$147,216.35	72.23%	\$0.00

Chief Engineer

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Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	Total to Date	Prev to Date	This Estimate
Participating	\$297,726.57	\$271,562.12	\$26,164.45
Non-Participating	\$74,431.66	\$67,890.55	\$6,541.11
Total Earnings	\$372,158.23	\$339,452.67	\$32,705.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,158.23	\$339,452.67	\$32,705.56
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$372,158.23	\$339,452.67	

Total Payable: \$32,705.56

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Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$306,314.90	\$306,314.90	\$0.00
Non-Participating	\$76,578.73	\$76,578.73	\$0.00
Total Earnings	\$382,893.63	\$382,893.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,893.63	\$382,893.63	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$382,893.63	\$382,893.63	

Total Payable:	\$0.00
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Project Number 0015736

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 376.900	.000 4.000 4.000	\$1,507.60	\$1,507.60
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 86.150	.000 2.000 2.000	\$172.30	\$172.30
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		45.000 6.460	.000 42.000 42.000	\$271.32	\$271.32
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 1669.150	.000 11.534 11.534	\$19,251.98	\$19,251.98
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 1669.150	.000 3.903 3.903	\$6,514.69	\$6,514.69
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.270	.000 100.000 100.000	\$27.00	\$27.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1023.030	.000 4.849 4.849	\$4,960.67	\$4,960.67
Category Amount:						\$32,705.56	\$32,705.56
Project Total Amount:						\$32,705.56	\$372,158.23