

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0006

Pay Period: 03/30/2019

to 04/30/2019

**Contract Location:** RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT  
**Time Allowed:** 287 Days  
**Elapsed Calender Days:** 287 Days  
**Percent Time:** 100.00

District: 5 Area: 05

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092

**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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$951,461.27  
**Original Contract Amount** \$951,461.27  
**Funds Available** \$79,873.13  
**Percent Complete** 91.61%

**Counties:** Chatham Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015736	\$421,351.28	\$421,351.28	\$38,562.71	90.85%	\$10,630.34
0015741	\$530,109.98	\$530,109.98	\$41,310.41	92.21%	\$105,905.94

Chief Engineer

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Pay Period: 03/30/2019

to 04/30/2019

Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	Total to Date	Prev to Date	This Estimate
Participating	\$306,230.84	\$297,726.57	\$8,504.27
Non-Participating	\$76,557.73	\$74,431.66	\$2,126.07
<b>Total Earnings</b>	<b>\$382,788.57</b>	<b>\$372,158.23</b>	<b>\$10,630.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$382,788.57</b>	<b>\$372,158.23</b>	<b>\$10,630.34</b>
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
<b>Total:</b>	<b>\$382,788.57</b>	<b>\$372,158.23</b>	

<b>Total Payable:</b>	<b>\$10,630.34</b>
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## Estimate Summary By Project

Contract ID: B1CBA1801106-0

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Pay Period: 03/30/2019

to 04/30/2019

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$391,039.66	\$306,314.90	\$84,724.76
Non-Participating	\$97,759.91	\$76,578.73	\$21,181.18
<b>Total Earnings</b>	<b>\$488,799.57</b>	<b>\$382,893.63</b>	<b>\$105,905.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$488,799.57</b>	<b>\$382,893.63</b>	<b>\$105,905.94</b>
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
<b>Total:</b>	<b>\$488,799.57</b>	<b>\$382,893.63</b>	

<b>Total Payable:</b>	<b>\$105,905.94</b>
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Pay Period: 03/30/2019

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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
<b>Category Number: 0010 ROADWAY</b>							
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	890.000 3.770	.000 1,114.000 1,114.000	\$4,199.78	\$4,199.78
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 3.770	.000 9.000 9.000	\$33.93	\$33.93
0100	700-6910	PERMANENT GRASSING	AC	6.000 692.970	.000 6.000 6.000	\$4,157.82	\$4,157.82
0110	700-8000	FERTILIZER MIXED GRADE	TN	4.800 639.660	1.200 3.500 4.700	\$2,238.81	\$3,006.40
<b>Category Amount:</b>						\$10,630.34	\$11,397.93
<b>Project Total Amount:</b>						\$10,630.34	\$382,788.57

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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
<b>Category Number:</b> 0010 ROADWAY							
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 376.900	.000 2.000 2.000	\$753.80	\$753.80
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 86.150	.000 2.000 2.000	\$172.30	\$172.30
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 86.150	.000 20.000 20.000	\$1,723.00	\$1,723.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 134.610	.000 2.000 2.000	\$269.22	\$269.22
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 134.610	.000 5.000 5.000	\$673.05	\$673.05
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 6.460	.000 399.000 399.000	\$2,577.54	\$2,577.54
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,480.000 1.620	.000 1,474.000 1,474.000	\$2,387.88	\$2,387.88
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		31.500 1669.150	1.676 28.587 30.263	\$47,715.99	\$50,513.49
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.500 1669.150	1.146 9.993 11.139	\$16,679.82	\$18,592.66

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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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,450.000 0.270	.000 4,329.600 4,329.600	\$1,168.99	\$1,168.99
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.500 1023.030	.000 11.513 11.513	\$11,778.14	\$11,778.14
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	95.000 4.310	.000 77.333 77.333	\$333.31	\$333.31
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	520.000 3.770	.000 440.557 440.557	\$1,660.90	\$1,660.90
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,420.000 3.770	.000 2,920.000 2,920.000	\$11,008.40	\$11,008.40
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	165.000 3.770	.000 161.000 161.000	\$606.97	\$606.97
0130	700-6910	PERMANENT GRASSING	AC	6.000 692.970	.000 6.000 6.000	\$4,157.82	\$4,157.82
0155	700-8000	FERTILIZER MIXED GRADE	TN	4.800 639.660	1.200 3.500 4.700	\$2,238.81	\$3,006.40

<b>Category Amount:</b>	\$105,905.94	\$111,383.87
<b>Project Total Amount:</b>	\$105,905.94	\$488,799.57