

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 07/31/2019

**Contract Location:** RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT  
**Time Allowed:** 287 Days  
**Elapsed Calender Days:** 311 Days  
**Percent Time:** 108.36

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:** 05/24/2019  
**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** \$79,873.09  
**Percent Complete** 91.99%

**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	\$40,533.59	90.38%	\$-1,970.88
0015741	\$530,109.98	\$530,109.98	\$39,339.49	92.58%	\$1,970.92

Chief Engineer

## Estimate Summary By Project

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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	\$307,553.34	\$306,230.84	\$1,322.50
Non-Participating	\$76,888.35	\$76,557.73	\$330.62
<b>Total Earnings</b>	<b>\$384,441.69</b>	<b>\$382,788.57</b>	<b>\$1,653.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$384,441.69</b>	<b>\$382,788.57</b>	<b>\$1,653.12</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	(\$3,624.00)	\$0.00	(\$3,624.00)
<b>Total:</b>	<b>\$380,817.69</b>	<b>\$382,788.57</b>	
		<b>Total Payable:</b>	<b>(\$1,970.88)</b>

## Estimate Summary By Project

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to 07/31/2019

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$392,616.40	\$391,039.66	\$1,576.74
Non-Participating	\$98,154.09	\$97,759.91	\$394.18
<b>Total Earnings</b>	<b>\$490,770.49</b>	<b>\$488,799.57</b>	<b>\$1,970.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$490,770.49</b>	<b>\$488,799.57</b>	<b>\$1,970.92</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>\$490,770.49</b>	<b>\$488,799.57</b>	

<b>Total Payable:</b>	<b>\$1,970.92</b>
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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34145.360	.986 .014 1.000	\$478.04	\$34,145.36
		0015736					
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 1669.150	11.534 .466 12.000	\$777.82	\$20,029.80
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.000 1669.150	3.903 .238 4.141	\$397.26	\$6,911.95
<b>Category Amount:</b>						\$1,653.12	\$61,087.11
<b>Project Total Amount:</b>						\$1,653.12	\$384,441.69

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2019

User: 01083706

Department of Transportation

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30795.590	.936 .064 1.000	\$1,970.92	\$30,795.59
		0015741					
<b>Category Amount:</b>						\$1,970.92	\$30,795.59
<b>Project Total Amount:</b>						\$1,970.92	\$490,770.49