

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 04/29/2019

Contract Location:

SR 25 - MILLING AND PLMX RESF

Time Allowed: 278 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 77.70

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/22/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 04/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$599,355.40
Original Contract Amount \$599,355.40
Funds Available \$283,542.75
Percent Complete 52.69%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005763	\$599,355.40	\$599,355.40	\$283,542.75	52.69%	\$315,812.65

Chief Engineer

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Pay Period: 09/26/2018
to 04/29/2019

Project Number: M005763 SR 25 - MILLING AND PLMX RESF

Federal State Project Number: M005763

	Total to Date	Prev to Date	This Estimate
Participating	\$252,650.12	\$0.00	\$252,650.12
Non-Participating	\$63,162.53	\$0.00	\$63,162.53
Total Earnings	\$315,812.65	\$0.00	\$315,812.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$315,812.65	\$0.00	\$315,812.65
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:	\$315,812.65	\$0.00	

Total Payable:	\$315,812.65
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87500.000	.000 .250 .250	\$21,875.00	\$21,875.00
		M005763					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		4,000.000 80.000	.000 3,146.610 3,146.610	\$251,728.80	\$251,728.80
0025	413-0750	TACK COAT	GL	2,570.000 3.050	.000 1,921.000 1,921.000	\$5,859.05	\$5,859.05
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,630.000 0.950	.000 36,526.110 36,526.110	\$34,699.80	\$34,699.80
Category Amount:						\$315,812.65	\$315,812.65
Project Total Amount:						\$315,812.65	\$315,812.65