

Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0001

Pay Period: 01/15/2019

to 05/31/2019

**Contract Location:**

8.5 MI.MILL & RESURF.@ S.SR/30 TO S. SR/21

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 137 **Days**  
**Percent Time:** 59.83

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/21/2018  
**Date Awarded:** 11/13/2018  
**Date Contract Executed:** 01/03/2019  
**Date Notice to Proceed:** 01/15/2019  
**Date Work Began:** 05/19/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,749,696.33

**Original Contract Amount** \$3,749,696.33

**Funds Available** \$3,409,471.91

**Percent Complete** 9.07%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005766	\$3,749,696.33	\$3,749,696.33	\$3,409,471.91	9.07%	\$340,224.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0001

Pay Period: 01/15/2019

to 05/31/2019

Project Number: M005766 SR 21 - MILLING &amp; PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	\$272,179.54	\$0.00	\$272,179.54
Non-Participating	\$68,044.88	\$0.00	\$68,044.88
<b>Total Earnings</b>	<b>\$340,224.42</b>	<b>\$0.00</b>	<b>\$340,224.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$340,224.42</b>	<b>\$0.00</b>	<b>\$340,224.42</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>\$340,224.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$340,224.42</b>
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Project Number M005766

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 435250.000	.000 .250 .250	\$108,812.50	\$108,812.50
		M005766					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		46.000 150.000	.000 41.000 41.000	\$6,150.00	\$6,150.00
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,000.000 78.500	.000 2,364.190 2,364.190	\$185,588.92	\$185,588.92
0030	413-0750	TACK COAT	GL	19,700.000 2.750	.000 2,021.000 2,021.000	\$5,557.75	\$5,557.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,970.000 0.820	.000 31,603.969 31,603.969	\$25,915.25	\$25,915.25
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		48.000 1025.000	.000 8.000 8.000	\$8,200.00	\$8,200.00
<b>Category Amount:</b>						\$340,224.42	\$340,224.42
<b>Project Total Amount:</b>						\$340,224.42	\$340,224.42