

Estimate Summary By Project

Contract ID: B3CBA1801385-0

Estimate Number: 0001

Pay Period: 10/22/2018

to 02/01/2019

**Contract Location:**

CHURCH ST/EAST MAIN ST AND EXTENDING WEST OF SR

**Time Allowed:** 252 **Days**  
**Elapsed Calender Days:** 103 **Days**  
**Percent Time:** 40.87

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 10/11/2018  
**Date Notice to Proceed:** 10/22/2018  
**Date Work Began:** 01/09/2019  
**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** \$662,714.60  
**Original Contract Amount** \$662,714.60  
**Funds Available** \$95,937.12  
**Percent Complete** 85.52%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005835	\$662,714.60	\$662,714.60	\$95,937.12	85.52%	\$566,777.48

Chief Engineer

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Pay Period: 10/22/2018

to 02/01/2019

Project Number: M005835 SR 230 - PLMX RESF

Federal State Project Number: M005835

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$566,777.48	\$0.00	\$566,777.48
<b>Total Earnings</b>	<b>\$566,777.48</b>	<b>\$0.00</b>	<b>\$566,777.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$566,777.48</b>	<b>\$0.00</b>	<b>\$566,777.48</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>\$566,777.48</b>	<b>\$0.00</b>	

Total Payable: \$566,777.48

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Project Number M005835

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 50715.000	.000 .250 .250	\$12,678.75	\$12,678.75
		M005835					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,140.000 93.400	.000 5,767.920 5,767.920	\$538,723.73	\$538,723.73
0015	413-0750	TACK COAT	GL	236.000 0.100	.000 1,395.000 1,395.000	\$139.50	\$139.50
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.000 1750.000	.000 8.706 8.706	\$15,235.50	\$15,235.50

<b>Category Amount:</b>	\$566,777.48	\$566,777.48
<b>Project Total Amount:</b>	\$566,777.48	\$566,777.48