

Estimate Summary By Project

Contract ID: B3CBA1801385-0

Estimate Number: 0002

Pay Period: 02/02/2019

to 02/28/2019

Contract Location:

CHURCH ST/EAST MAIN ST AND EXTENDING WEST OF SR

Time Allowed: 252 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 51.59

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 \$34,916.37
Percent Complete 94.73%

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 | \$34,916.37 | 94.73% | \$61,020.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801385-0

Estimate Number: 0002

Pay Period: 02/02/2019

to 02/28/2019

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 | \$627,798.23 | \$566,777.48 | \$61,020.75 |
| Total Earnings | \$627,798.23 | \$566,777.48 | \$61,020.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$627,798.23 | \$566,777.48 | \$61,020.75 |
| 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: | \$627,798.23 | \$566,777.48 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$61,020.75 |
|-----------------------|--------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 50715.000 | .250 .750 1.000 | \$38,036.25 | \$50,715.00 |
| | | M005835 | | | | | |
| 0020 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM | | 22.000 1750.000 | 8.706 13.134 21.840 | \$22,984.50 | \$38,220.00 |
| Category Amount: | | | | | | \$61,020.75 | \$88,935.00 |
| Project Total Amount: | | | | | | \$61,020.75 | \$627,798.23 |