

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2019

User: 01083458

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0008

Pay Period: 04/01/2019  
to 04/30/2019

Contract Location:

12.610ML MILL&RESURF.E. OF SR90 TO E. OF 6TH ST

Time Allowed:

299 Days

Elapsed Calender Days:

378 Days

Percent Time:

126.42

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let:

01/19/2018

Date Awarded:

01/19/2018

Date Contract Executed:

03/07/2018

Date Notice to Proceed:

03/08/2018

Date Work Began:

09/20/2018

Date Time Stopped:

03/20/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2018

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,014,548.20

Original Contract Amount \$2,847,880.20

Funds Available \$302,310.82

Percent Complete 91.00%

Counties:

Crisp

Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005281	\$3,014,548.20	\$2,847,880.20	\$302,310.82	89.97%	\$6,601.00

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0008

Pay Period: 04/01/2019  
to 04/30/2019

Project Number: M005281 SR 30 - MILLING, INLAY, SINGLE SURF, SHOULDEF

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$2,194,501.08	\$2,189,220.28	\$5,280.80
Non-Participating	\$548,625.30	\$547,305.10	\$1,320.20
Total Earnings	<b>\$2,743,126.38</b>	<b>\$2,736,525.38</b>	<b>\$6,601.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,743,126.38</b>	<b>\$2,736,525.38</b>	<b>\$6,601.00</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	(\$30,889.00)	(\$30,889.00)	\$0.00
Total:	<b>\$2,712,237.38</b>	<b>\$2,705,636.38</b>	

Total Payable: **\$6,601.00**

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Page 3 of 3

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Pay Period: 04/01/2019  
to 04/30/2019

Project Number M005281

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0127	700-6910	PERMANENT GRASSING	AC	11.400	.000		
				320.000	11.500		
					11.500	\$3,680.00	\$3,680.00
0137	700-8000	FERTILIZER MIXED GRADE	TN	7.000	2.400		
				635.000	4.600		
					7.000	\$2,921.00	\$4,445.00
Category Amount:						\$6,601.00	\$8,125.00
Project Total Amount:						\$6,601.00	\$2,743,126.38