Rpt-ID: RCPESPRJ		Georgia			Date: 06/02/2020		
User: 01093388		Department of Transportation			Page 1 of 3		
		Estimate Summ	nary By Project				
Contract ID: B10	CBA1901752-0	Estimate Number: 0004				05/01/2020 05/31/2020	
Contract Location	n:		Time Allowed:		478	Days	
SR 11 BEGINNING AT SR 230 AND EXTENDING SOUT		NDING SOUTH OF F	Elapsed Calender Days: Percent Time:		280 58.58	Days	
District: 3	3	Area: 03					
Contractor:							
REEVES CONSTRU	ICTION COMPANY		Date Let:		C	6/21/2019	
101 SHERATON CT.			Date Awarded:			6/21/2019	
			Date Contract I	Executed:	C	8/23/2019	
			Date Notice to	Proceed:	C	8/26/2019	
MACON		GA 31210-1155	Date Work Beg	an:	C	2/14/2020	
Phone: (478)474-9	092		Date Time Stopped: Date Accepted:		C	0/00/0000	
						00/00/0000	
Escrow Agent:			Adjusted Comp	pletion Date	<b>:</b> 1	2/15/2020	
Surety Co: LIBERT	Y MUTUAL INSURAN	CE COMPANY					
Current Contract An	nount \$6,8	313,413.45	Counties:				
Original Contract Amount \$6,813,413.45		313,413.45 H	louston	Pulaski			
Funds Available \$3,754,167.04		754,167.04					
Percent Complete		44.90%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005820	\$6,813,413.45	\$6,813,413.45	\$3,754,167.04	44.90%		\$851,242.9	7

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia			Date: 06/02/2020		
User: 01093388	Department of Transportation			Page 2 of 3		
	Estimate	Summary By	Project			
Contract ID: B1CBA1901752-0	Estimat	te Number:	0004	Pay Period: to		
Project Number:	M005820	SR 11 - MIL	LING, PLN	IX RESF & SS SURF TRT PAV		
Federal State Project Number:	M005820					
	Total to Date	Prev to	Date	This Estimate		
Participating	\$2,447,397.13	\$1,766,4	402.76	\$680,994.37		
Non-Participating	\$611,849.28	\$441,0	600.68	\$170,248.60		
Total Earnings	\$3,059,246.41	\$2,208,	003.44	\$851,242.97		
Stockpiled Materials	\$0.00		\$0.00	\$0.00		

\$2,208,003.44

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,208,003.44

Total Payable:

\$3,059,246.41

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,059,246.41

Gross Earnings Payment Adjustment 1

Payment Adjustment 2

Payment Adjustment 3

Securities Encumbered

Liq Dam/Incent/Disincent

Other Adjustments

Escrow Amount

Total:

Retainage

\$851,242.97

\$851,242.97

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 06/02/2020		
User: 01093388	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1901752-0	Estimate Number: 0004	Pay Period: 05/01/2020		
		to 05/31/2020		

Project	Number	M005820
110,000	Turnou	1000020

M005820      0015 402-1802    RECYCLED ASPH CONC PATCHING, INCL BITUM TN    1,500.000    1,334.520      0020 402-1812    RECYCLED ASPH CONC LEVELING, INCL BITUM TN    19,375.000    11,653.850      0020 402-1812    RECYCLED ASPH CONC LEVELING, INCL BITUM TN    19,375.000    11,653.850      0030 402-4510    RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN    8,980.000    .000      0030 402-4510    RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN    8,980.000    .000      0.030 402-4510    RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN    8,980.000    .000      0.035 413-0750    TACK COAT    GL    24,800.000    2,484.000      0.040 424-5107    SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY    501,000.000    268,670.935      0.040 424-5107    SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY    501,000.000    268,670.935      0.045 432-5010    MILL ASPH CONC PVMT, VARIABLE DEPTH    SY    501,000.000    322,439.653      0.045 432-5010    MILL ASPH CONC PVMT, VARIABLE DEPTH    SY    501,000.000    322,439.653      0.045 432-5010    MILL ASPH CONC PVMT, VARIABLE DEPTH    SY    501,000.000    322,439.653 <th>LIN Item Code</th> <th>Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2</th> <th>Auth Qty Unit Price</th> <th>Prev Qty Qty This Period Qty To Date</th> <th>Amount This Period</th> <th>Cumulative Amount</th>	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
524531.000  .225    M005820  .574  \$118,019.48  \$301,0    0015 402-1802  RECYCLED ASPH CONC PATCHING, INCL BITUM TN  1,500,000  1,334,520  73.010  \$6,205.85  \$119,6    0020 402-1812  RECYCLED ASPH CONC LEVELING, INCL BITUM TN  19,375.000  11,653,850  77.500  4,653.840  \$6,007,600  \$3260,672.60  \$1,263,850    0030 402-4510  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN  8,980.000  .000  .000  \$1,074.840  \$89,211.72  \$89,2    0035 413-0750  TACK COAT  GL  24,800.000  2.484.000  \$1,074.840  \$89,211.72  \$89,2    0040 424-5107  SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY  501,000.000  268,670.935  \$141,370.38  \$490,6    0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  501,000.000  322,439,653  \$141,370.38  \$490,6	Category Num	ber: 0010 ROADWAY				
0015 402-1802    RECYCLED ASPH CONC PATCHING, INCL BITUM TN    1,500.000    1,334.520      0020 402-1812    RECYCLED ASPH CONC LEVELING, INCL BITUM TN    19,375.000    11,653.850      0030 402-4510    RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN    8,980.000    .000      R-MODIFIED BITUM MATL & H LIME    83.000    1,074.840    \$89,211.72      0035 413-0750    TACK COAT    GL    24,800.000    2,484.000      0040 424-5107    SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY    501,000.000    108,746.445      0045 432-5010    MILL ASPH CONC PVMT, VARIABLE DEPTH    SY    501,000.000    322,439.653      0045 432-5010    MILL ASPH CONC PVMT, VARIABLE DEPTH    SY    501,000.000    322,439.653	0005 150-1000	TRAFFIC CONTROL - LS		.225	\$118,019.48	\$301,080.79
85.000  73.010 1.407.530  \$6,205.85  \$119,60    0020 402-1812  RECYCLED ASPH CONC LEVELING, INCL BITUM TN 19,375.000  11,653.850 4.653.840  \$360,672.60  \$1,263,8    0030 402-4510  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME  8,380.000  .000 1.074.840  \$39,211.72  \$89,2    0035 413-0750  TACK COAT  GL 2.500  2,484.000 688.000 3.182.000  \$1,745.00  \$7,9    0040 424-5107  SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY 1.300  501,000.000 108,746.445 377,417.380  \$141,370.38  \$490,6    0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY 501,000.000  322,439,653 0.950  \$134,017.94  \$440,3		M005820				
77.500  4,653.840 16,307.690  \$360,672.60  \$1,263,8    0030 402-4510  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN  8,980.000 83.000  .000 1,074.840  .000    R-MODIFIED BITUM MATL & H LIME  83.000  1,074.840  \$89,211.72  \$89,2    0035 413-0750  TACK COAT  GL  24,800.000 2.500  2,484.000 698.000	0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN	,	73.010	\$6,205.85	\$119,640.05
R-MODIFIED BITUM MATL & H LIME  83.000  1,074.840  \$89,211.72  \$89,2    0035 413-0750  TACK COAT  GL  24,800.000  2,484.000  \$1,745.00  \$7,9    0040 424-5107  SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY  501,000.000  268,670.935  \$1,300  108,746.445  \$1,300  \$141,370.38  \$490,6    0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  501,000.000  322,439.653  \$134,017.94  \$440,3	0020 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN	- ,	4,653.840	\$360,672.60	\$1,263,845.98
R-MODIFIED BITUM MATL & H LIME  83.000  1,074.840  \$89,211.72  \$89,2    0035 413-0750  TACK COAT  GL  24,800.000  2,484.000  \$1,745.00  \$7,9    0040 424-5107  SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY  501,000.000  268,670.935  \$1,300  108,746.445  \$1,300  \$141,370.38  \$490,6    0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  501,000.000  322,439.653  \$134,017.94  \$440,3						
0035 413-0750  TACK COAT  GL  24,800.000  2,484.000    2.500  698.000  3,182.000  \$1,745.00  \$7,9    0040 424-5107  SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY  501,000.000  268,670.935  1.300  108,746.445    0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  501,000.000  322,439.653  \$141,370.38  \$490,6    0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  501,000.000  322,439.653  \$134,017.94  \$440,3	0030 402-4510		,	1,074.840	\$89.211.72	\$89,211.72
2.500 698.000 3,182.000 \$1,745.00 \$7,9 0040 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY 501,000.000 268,670.935 1.300 108,746.445 377,417.380 \$141,370.38 \$490,6 0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 501,000.000 322,439.653 0.950 141,071.517 463,511.170 \$134,017.94 \$440,3				.,	+ ;= · · · · =	+ • • · · · · · · · · · · · · · · · · ·
1.300 108,746.445 377,417.380 \$141,370.38 \$490,6 0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 501,000.000 322,439.653 0.950 141,071.517 463,511.170 \$134,017.94 \$440,3	0035 413-0750	TACK COAT GL	,	698.000	\$1,745.00	\$7,955.00
0.950 141,071.517 463,511.170 \$134,017.94 \$440,3	0040 424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY	,	108,746.445	\$141,370.38	\$490,642.59
Catagon: Amount: \$251.242.07 \$2.742	0045 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SY		141,071.517	\$134,017.94	\$440,335.61
			Category Amount:		\$851,242.97	\$2,712,711.74 \$3,059,246.41