

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0006

Pay Period: 11/01/2018

to 12/31/2018

**Contract Location:**

5.61MI RESF SR7 BEGIN S.OF 27TH AVE & EXTEND DOOL

**Time Allowed:** 344 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 02

**Contractor:**

REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/05/2018  
**Date Notice to Proceed:** 01/22/2018  
**Date Work Began:** 01/23/2018  
**Date Time Stopped:** 00/00/0000  
**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** \$1,861,682.07  
**Original Contract Amount** \$1,753,403.07  
**Funds Available** \$17,804.04  
**Percent Complete** 99.04%

**Counties:**

Crisp

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005068        | \$1,861,682.07         | \$1,753,403.07          | \$17,804.04             | 99.04%           | \$32,885.18     |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/01/2018

to 12/31/2018

Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,475,102.43        | \$1,448,794.29        | \$26,308.14          |
| Non-Participating        | \$368,775.60          | \$362,198.56          | \$6,577.04           |
| <b>Total Earnings</b>    | <b>\$1,843,878.03</b> | <b>\$1,810,992.85</b> | <b>\$32,885.18</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,843,878.03</b> | <b>\$1,810,992.85</b> | <b>\$32,885.18</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>\$1,843,878.03</b> | <b>\$1,810,992.85</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$32,885.18</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0035                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP<br>L BITUM MATL & H LIME                                    |       | 10,650.000<br>79.500   | 11,789.480<br>326.040<br>12,115.520        | \$25,920.18              | \$963,183.84         |
| 0045                                 | 413-0750  | TACK COAT  | GL    | 11,390.000<br>1.000    | 7,162.000<br>181.000<br>7,343.000          | \$181.00                 | \$7,343.00           |
| 0050                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 111,450.000<br>1.350   | 106,730.867<br>3,353.778<br>110,084.645    | \$4,527.60               | \$148,614.27         |
| 0090                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 1,520.000<br>6.250     | 1,406.000<br>133.000<br>1,539.000          | \$831.25                 | \$9,618.75           |
| 0100                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF  |       | 12.400<br>2050.000     | 11.052<br>.217<br>11.269                   | \$444.85                 | \$23,101.45          |
| 0105                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM   |       | 10.040<br>2050.000     | 8.597<br>.211<br>8.808                     | \$432.55                 | \$18,056.40          |
| 0110                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | 6.620<br>1250.000      | 5.639<br>.231<br>5.870                     | \$288.75                 | \$7,337.50           |
| 0130                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 450.000<br>3.500       | 516.000<br>42.000<br>558.000               | \$147.00                 | \$1,953.00           |

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2019

User: 01083458

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0140                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 1,330.000<br>3.500     | 676.000<br>32.000<br>708.000               | \$112.00                 | \$2,478.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$32,885.18              | \$1,181,686.21       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$32,885.18              | \$1,843,878.03       |