

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**  
12.610ML MILL&RESURF.E. OF SR90 TO E. OF 6TH ST

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 110.37

**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:** 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** \$3,014,548.20  
**Original Contract Amount** \$2,847,880.20  
**Funds Available** \$433,202.17  
**Percent Complete** 86.03%

**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	\$433,202.17	85.63%	\$212,198.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$2,074,773.61	\$1,895,317.67	\$179,455.94
Non-Participating	\$518,693.42	\$473,829.43	\$44,863.99
<b>Total Earnings</b>	<b>\$2,593,467.03</b>	<b>\$2,369,147.10</b>	<b>\$224,319.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,593,467.03</b>	<b>\$2,369,147.10</b>	<b>\$224,319.93</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,581,346.03</b>	<b>\$2,369,147.10</b>	

**Total Payable: \$212,198.93**

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Project Number M005281

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							
0004	150-1000	TRAFFIC CONTROL -  M005281	LS	1.000 212334.000	.931 .069 1.000	\$14,651.05	\$212,334.00
0017	163-0232	TEMPORARY GRASSING	AC	5.700 1.000	.000 12.000 12.000	\$12.00	\$12.00
0018	210-0200	GRADING PER MILE	LM	11.900 6250.000	.000 11.900 11.900	\$74,375.00	\$74,375.00
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		148.000 50.000	90.000 68.000 158.000	\$3,400.00	\$7,900.00
0029	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		17,600.000 76.000	17,838.520 1,114.880 18,953.400	\$84,730.88	\$1,440,458.40
0039	413-0750	TACK COAT	GL	12,900.000 1.000	7,804.000 430.000 8,234.000	\$430.00	\$8,234.00
0049	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 1500.000	.000 12.000 12.000	\$18,000.00	\$18,000.00
0053	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	3.000 1900.000	.000 3.000 3.000	\$5,700.00	\$5,700.00
0137	700-8000	FERTILIZER MIXED GRADE	TN	7.000 635.000	.000 2.400 2.400	\$1,524.00	\$1,524.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: 01083458

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0162	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	58,100.000	.000		
				0.370	58,100.000		
					58,100.000	\$21,497.00	\$21,497.00
<b>Category Amount:</b>						\$224,319.93	\$1,790,034.40
<b>Project Total Amount:</b>						\$224,319.93	\$2,593,467.03