Estimate Summary By Project     Contract ID:   B1CBA1800687-0   Estimate Number:   0004   Pay     Contract Location:   Time Allowed:   298     11.020 M. MILL& RESURF @SR32 @ LAST RAIL RR TRACK IP   Elapsed Calender Days:   328     Percent Time:   110.07     District:   Area:   05     Contractor:   REEVES CONSTRUCTION COMPANY   Date Let:   01     101 SHERATON CT.   Date Awarded:   01     Date Contract Executed:   03     MACON   GA   31210-1155   Date Work Began:   10     Phone:   (478)474-9092   Date Xorped:   00     Escrow Agent:   Adjusted Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY   Courties:   00     Current Contract Amount   \$2,297,142.27   Lee   Worth     Funds Available   \$304,858.70   Percent Complete   87.24%     Project   Current   Original   Project   Percent   P	te: 01/30/2019
Contract ID:   B1CBA1800687-0   Estimate Number:   0004   Pay     Contract Location:   Time Allowed:   298     11.020 M. MILL& RESURF @SR32 @ LAST RAIL RR TRACK II   Elapsed Calender Days:   328     Percent Time:   110.07     District: 4   Area:   05     Contractor:   REEVES CONSTRUCTION COMPANY   Date Let:   01     101 SHERATON CT.   Date Awarded:   01     Date Notice to Proceed:   03     MACON   GA   31210-1155   Date Work Began:   10     Phone:   (478)474-9092   Date Accepted:   00     Escrow Agent:   Adjusted Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY   Counties:   02     Current Contract Amount   \$2,297,142.27   Counties:   00     Griginal Contract Amount   \$2,297,142.27   Lee   Worth     Funds Available   \$304,858.70   Percent Complete   87.24%	ge 1 of 3
Contract Location:   Time Allowed:   298     11.020 M. MILL& RESURF @SR32 @ LAST RAIL RR TRACK IN   Elapsed Calender Days:   328     Percent Time:   110.07     District: 4   Area: 05     Contractor:   Pate Let:   01     REEVES CONSTRUCTION COMPANY   Date Let:   01     101 SHERATON CT.   Date Awarded:   01     MACON   GA 31210-1155   Date Work Began:   10     Phone:   (478)474-9092   Date Xorrected:   00     Escrow Agent:   S2,297,142.27   Counties:   02     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY   Lee   Worth     Current Contract Amount   \$2,297,142.27   Lee   Worth     Funds Available   \$304,858.70   Percent Complete   87.24%     Project   Current   Original   Project   Percent   P	
11.020 M. MILL& RESURF @SR32 @ LAST RAIL RR TRACK IF   Elapsed Calender Days: 328     Percent Time:   110.07     District: 4   Area: 05     Contractor:   Pate Let:   01     REEVES CONSTRUCTION COMPANY   Date Let:   01     101 SHERATON CT.   Date Awarded:   01     Date Notice to Proceed:   03     Date Notice to Proceed:   03     Date Notice to Proceed:   03     Date Notice to Proceed:   00     Date Accepted:   00     Current Contract Amount   \$2,297,142.27   Lee     Original Contract Amount <td< th=""><th>Period: 01/01/2019 to 01/30/2019</th></td<>	Period: 01/01/2019 to 01/30/2019
Percent Time:110.07District: 4Area: 05Contractor:Date Let:01REEVES CONSTRUCTION COMPANYDate Let:01101 SHERATON CT.Date Awarded:01Date Contract Executed:03MACONGA 31210-1155Date Work Began:10Phone:(478)474-9092Date Time Stopped:00Date Contract Amount\$2,297,142.27Counties:00Surety Co:LIBERTY MUTUAL INSURANCE COMPANYLeeWorthCurrent Contract Amount\$2,297,142.27LeeWorthFunds Available\$304,858.70Percent Complete87.24%ProjectCurrentOriginalProjectPercentP	Days
District: 4 Area: 05   Contractor: REEVES CONSTRUCTION COMPANY Date Let: 01   101 SHERATON CT. Date Awarded: 01   Date Contract Executed: 03 03   MACON GA 31210-1155 Date Work Began: 10   Phone: (478)474-9092 Date Accepted: 00   Escrow Agent: Adjusted Completion Date: 12   Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Counties:   Current Contract Amount \$2,297,142.27 Lee Worth   Funds Available \$304,858.70 Percent Complete 87.24%	Days
Contractor:   REEVES CONSTRUCTION COMPANY   Date Let:   01     101 SHERATON CT.   Date Awarded:   01     Date Contract Executed:   03     Date Notice to Proceed:   00     Phone:   (478)474-9092     Date Time Stopped:   00     Date Accepted:   00     Date Accepted:   00     Date Accepted:   00     Date Accepted:   00     Date Contract Amount   \$2,297,142.27     Current Contract Amount   \$2,297,142.27   Lee     Vorth   \$304,858.70     Percent Complete   87.24%     Project   Current   Original     Project   Current   Original	
REEVES CONSTRUCTION COMPANY Date Let: 01   101 SHERATON CT. Date Awarded: 01   101 SHERATON CT. Date Contract Executed: 03   MACON GA 31210-1155 Date Work Began: 10   Phone: (478)474-9092 Date Time Stopped: 00   Date Accepted: 00 Date Accepted: 00   Escrow Agent: Adjusted Completion Date: 12   Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Counties:   Original Contract Amount \$2,297,142.27 Lee   Funds Available \$304,858.70 Percent   Percent Complete 87.24% Project Percent	
101 SHERATON CT.   Date Awarded:   01     101 SHERATON CT.   Date Awarded:   03     MACON   GA 31210-1155   Date Notice to Proceed:   03     MACON   GA 31210-1155   Date Work Began:   10     Phone:   (478)474-9092   Date Time Stopped:   00     Date Accepted:   00   Date Accepted:   00     Escrow Agent:   Adjusted Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY   Adjusted Completion Date:   12     Current Contract Amount   \$2,297,142.27   Counties:   Unit of the stopped:   00     Original Contract Amount   \$2,297,142.27   Lee   Worth   Worth     Funds Available   \$304,858.70   Percent Complete   87.24%   Project   Percent   Percent	
Date Contract Executed:   03     Date Notice to Proceed:   03     Date Stopped:   00     Date Contract Stopped:   00     Date Accepted:   00     Date Accepted:   00     Date Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY     Current Contract Amount   \$2,297,142.27     Counties:   Lee     Original Contract Amount   \$2,297,142.27     Lee   Worth     Funds Available   \$304,858.70     Percent Complete   87.24%     Project   Current   Original	/19/2018
MACON   GA   31210-1155   Date Notice to Proceed:   03     Phone:   (478)474-9092   Date Work Began:   10     Date Time Stopped:   00     Date Accepted:   00     Date Accepted:   00     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY     Current Contract Amount   \$2,297,142.27   Counties:     Original Contract Amount   \$2,297,142.27   Lee   Worth     Funds Available   \$304,858.70   Percent Complete   87.24%     Project   Current   Original   Project   Percent   Percent	/19/2018
MACON   GA 31210-1155   Date Work Began:   10     Phone: (478)474-9092   Date Time Stopped:   00     Date Accepted:   00     Date Accepted:   00     Date Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY     Current Contract Amount   \$2,297,142.27   Counties:     Original Contract Amount   \$2,297,142.27   Lee     Funds Available   \$304,858.70     Percent Complete   87.24%     Project   Current   Original	8/08/2018
Phone: (478)474-9092 Date Time Stopped: 00   Escrow Agent: Adjusted Completion Date: 12   Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Adjusted Completion Date: 12   Current Contract Amount \$2,297,142.27 Counties:   Original Contract Amount \$2,297,142.27 Lee Worth   Funds Available \$304,858.70   Percent Complete 87.24%	8/09/2018
Date Accepted:   00     Escrow Agent:   Adjusted Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY   12     Current Contract Amount   \$2,297,142.27   Counties:     Original Contract Amount   \$2,297,142.27   Lee     Funds Available   \$304,858.70     Percent Complete   87.24%     Project   Current   Original	)/29/2018
Date Accepted:   00     Escrow Agent:   Adjusted Completion Date:   12     Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY   12     Current Contract Amount   \$2,297,142.27   Counties:     Original Contract Amount   \$2,297,142.27   Lee     Funds Available   \$304,858.70     Percent Complete   87.24%     Project   Current   Original	0/00/0000
Surety Co:   LIBERTY MUTUAL INSURANCE COMPANY     Current Contract Amount   \$2,297,142.27   Counties:     Original Contract Amount   \$2,297,142.27   Lee   Worth     Funds Available   \$304,858.70   Percent Complete   87.24%     Project   Current   Original   Project   Percent   Percent   Percent	0/00/0000
Current Contract Amount \$2,297,142.27 Counties:   Original Contract Amount \$2,297,142.27 Lee Worth   Funds Available \$304,858.70   Percent Complete 87.24%   Project Current Original	2/31/2018
Original Contract Amount \$2,297,142.27 Lee Worth   Funds Available \$304,858.70   Percent Complete 87.24%   Project Current Original	
Funds Available \$304,858.70   Percent Complete 87.24%   Project Current   Original Project	
Percent Complete 87.24%   Project Current   Original Project	
Project Current Original Project Percent P	
	roject ayable
M005615 \$2,297,142.27 \$2,297,142.27 \$304,858.70 86.73% \$	3346,323.63

Chief Engineer

Rpt-ID: RCPESPRJ	Georg	ia D	ate: 01/30/2019
User: 01082899	Department of Tr	ansportation P	age 2 of 3
	Estimate Summa	rry By Project	
Contract ID: B1CBA	A1800687-0 Estimate Numb	<b>Der:</b> 0004 <b>Pa</b>	y Period: 01/01/2019
			to 01/30/2019

Project Number:

M005615

SR 32 - PLMX RESF

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Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,603,210.87	\$1,316,767.96	\$286,442.91
Non-Participating	\$400,802.70	\$329,191.98	\$71,610.72
Total Earnings	\$2,004,013.57	\$1,645,959.94	\$358,053.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,004,013.57	\$1,645,959.94	\$358,053.63
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,992,283.57	\$1,645,959.94	
	-	fotal Payable:	\$346,323.63

Rpt-ID: RCPESPRJ	Georgia	Date: 01/30/2019
User: 01082899	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1800687-0	Estimate Number: 0004	Pay Period: 01/01/2019
		to 01/30/2019

Project Number	M005615

0040 413-0750   TACK COAT   GL   20,265.000   13,150.000   2,138.000   \$2,138.000   \$2,138.000   \$15,288.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   .000   \$3,600.00   \$3,600	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
207160.000   .351   .967   \$72,713.16   \$200,323.72     0035 402.3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   18,800.000   15,305.640	Category Numb	er: 0100 ROADWAY					
.967   \$72,713.16   \$200,323.72     M005615   .9035 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN)   18,800.000   15,305.640     MATL & H LIME   .967   \$274,346.25   \$1,422,269.25     0040 413-0750   TACK COAT   GL   20,265.000   13,150.000     1.000   2,138.000   \$2,138.00   \$1,5288.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624     0050 432-5010   MILL ASPH	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.616		
M005615     0035 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN   18,800.000   15,305.640     MATL & H LIME   75.000   3,657.950   \$274,346.25   \$1,422,269.25     0040 413-0750   TACK COAT   GL   20,265.000   13,150.000   \$2,138.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   \$2,138.00   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$5,256.22   \$93,227.44     Category Amount:				207160.000			
0035 402-3130   RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN   18,800.000   15,305.640     MATL & H LIME   75.000   3,657.950   \$274,346.25   \$1,422,269.25     0040 413-0750   TACK COAT   GL   20,265.000   13,150.000   \$2,138.000   \$2,138.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   \$2,138.000   \$3,600.00   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$5,256.22   \$93,227.44     Category Amount:					.967	\$72,713.16	\$200,323.72
MATL & H LIME   75.000   3,657.950   \$274,346.25   \$1,422,269.25     0040 413-0750   TACK COAT   GL   20,265.000   13,150.000   \$2,138.000   \$2,138.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   \$2,138.000   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$55,256.22   \$93,227.44     Category Amount:		M005615					
MATL & H LIME   75.000   3,657.950   \$274,346.25   \$1,422,269.25     0040 413-0750   TACK COAT   GL   20,265.000   13,150.000   \$2,138.000   \$2,138.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   \$2,138.000   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$55,256.22   \$93,227.44     Category Amount:	0035 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	E, C TN	18,800.000	15,305.640		
0040 413-0750   TACK COAT   GL   20,265.000   13,150.000   2,138.000   \$2,138.00   \$2,138.00   \$15,288.00     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   3.000   \$3,600.0							
1.000   2,138.000   \$2,138.000   \$2,138.000   \$15,288.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   .000   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$5,256.22   \$93,227.44     Category Amount:   \$358,053.63   \$1,734,708.44					18,963.590	\$274,346.25	\$1,422,269.25
1.000   2,138.000   \$2,138.000   \$2,138.000   \$15,288.000     0045 429-1000   RUMBLE STRIPS   EA   3.000   .000   .000   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$5,256.22   \$93,227.44     Category Amount:   \$358,053.63   \$1,734,708.44							
0045 429-1000   RUMBLE STRIPS   EA   3.000   .000 <t< td=""><td>0040 413-0750</td><td>TACK COAT</td><td>GL</td><td></td><td></td><td></td><td></td></t<>	0040 413-0750	TACK COAT	GL				
0045 429-1000   RUMBLE STRIPS   EA   3.000   .000 <t< td=""><td></td><td></td><td></td><td>1.000</td><td></td><td>¢2 129 00</td><td>¢15 299 00</td></t<>				1.000		¢2 129 00	¢15 299 00
1200.000   3.000   3.000   \$3,600.00   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   F5,256.22   \$93,227.44     1.550   3,391.111   60,146.735   \$5,256.22   \$93,227.44     Category Amount:					15,200.000	φ2,130.00	φ15,200.00
1200.000   3.000   3.000   \$3,600.00   \$3,600.00     0050 432-5010   MILL ASPH CONC PVMT, VARIABLE DEPTH   SY   62,120.000   56,755.624   \$5,256.22   \$93,227.44     1.550   3,391.111   60,146.735   \$5,256.22   \$93,227.44     Category Amount:	0045 429-1000	RUMBLE STRIPS	EA	3.000	.000		
0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 62,120.000 56,755.624 1.550 3,391.111 60,146.735 \$5,256.22 \$93,227.44 <b>Category Amount:</b> \$358,053.63 \$1,734,708.41				1200.000	3.000		
1.550   3,391.111     60,146.735   \$5,256.22   \$93,227.44     Category Amount:   \$358,053.63   \$1,734,708.41					3.000	\$3,600.00	\$3,600.00
1.550   3,391.111     60,146.735   \$5,256.22   \$93,227.44     Category Amount:   \$358,053.63   \$1,734,708.41	0050 432-5010	MILL ASPH CONC PV/MT VARIABLE DEPTH	SY	62 120 000	56 755 624		
60,146.735 \$5,256.22 \$93,227.44 Category Amount: \$358,053.63 \$1,734,708.41	0050 432-5010	WILL AST TO CONCE VIVIT, VARIABLE DEFTE	51	,			
				1.000	,	\$5,256.22	\$93,227.44
				Cat	egory Amount:	\$358,053 63	\$1,734 708 41
				Project Total Amount:		\$358,053.63	\$2,004,013.57