

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0001

Pay Period: 07/09/2018
to 08/31/2018

Contract Location:

14.47MI MILL&RESURF@ I-75/SR/SR401@159&NORTH OLD

Time Allowed: 296 Days

Elapsed Calender Days: 54 Days

Percent Time: 18.24

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/09/2018

Date Work Began: 07/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,293,536.25

Original Contract Amount \$19,293,536.25

Funds Available \$16,902,126.01

Percent Complete 12.39%

Counties:

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$19,293,536.25	\$19,293,536.25	\$16,902,126.01	12.39%	\$2,391,410.24

Chief Engineer

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Contract ID: B1CBA1801109-0

Estimate Number: 0001

Pay Period: 07/09/2018
to 08/31/2018

Project Number: M004805 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$1,913,128.19	\$0.00	\$1,913,128.19
Non-Participating	\$478,282.05	\$0.00	\$478,282.05
Total Earnings	\$2,391,410.24	\$0.00	\$2,391,410.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,391,410.24	\$0.00	\$2,391,410.24
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
Total:	\$2,391,410.24	\$0.00	

Total Payable: **\$2,391,410.24**

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Estimate Number: 0001

Pay Period: 07/09/2018
to 08/31/2018

Project Number M004805

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				2413717.000	.250		
					.250	\$603,429.25	\$603,429.25
		M004805					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		48,825.000 70.500	.000 22,156.170 22,156.170		
						\$1,562,009.99	\$1,562,009.99
0040	413-0750	TACK COAT	GL	112,530.000 1.500	.000 6,222.000 6,222.000		
						\$9,333.00	\$9,333.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,163,130.000 1.000	.000 200,838.000 200,838.000		
						\$200,838.00	\$200,838.00
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 40.000	.000 370.000 370.000		
						\$14,800.00	\$14,800.00
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 1000.000	.000 1.000 1.000		
						\$1,000.00	\$1,000.00
Category Amount:						\$2,391,410.24	\$2,391,410.24
Project Total Amount:						\$2,391,410.24	\$2,391,410.24