

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 28.38

**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** \$14,562,318.23  
**Percent Complete** 24.52%

**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	\$14,562,318.23	24.52%	\$2,339,807.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: M004805

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,784,974.42	\$1,913,128.19	\$1,871,846.23
Non-Participating	\$946,243.60	\$478,282.05	\$467,961.55
<b>Total Earnings</b>	<b>\$4,731,218.02</b>	<b>\$2,391,410.24</b>	<b>\$2,339,807.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,731,218.02</b>	<b>\$2,391,410.24</b>	<b>\$2,339,807.78</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>\$4,731,218.02</b>	<b>\$2,391,410.24</b>	

**Total Payable: \$2,339,807.78**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				2413717.000	.124		
		M004805			.374	\$299,300.91	\$902,730.16
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		48,825.000 70.500	22,156.170 512.810		
					22,668.980	\$36,153.11	\$1,598,163.09
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		78,800.000 88.000	.000 20,338.530		
					20,338.530	\$1,789,790.64	\$1,789,790.64
0040	413-0750	TACK COAT	GL	112,530.000 1.500	6,222.000 6,105.000		
					12,327.000	\$9,157.50	\$18,490.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,163,130.000 1.000	200,838.000 188,745.622		
					389,583.622	\$188,745.62	\$389,583.62
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 40.000	370.000 366.500		
					736.500	\$14,660.00	\$29,460.00
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 1000.000	1.000 2.000		
					3.000	\$2,000.00	\$3,000.00

**Category Amount:** \$2,339,807.78 \$4,731,218.01  
**Project Total Amount:** \$2,339,807.78 \$4,731,218.02