

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 115 **Days**  
**Percent Time:** 38.85

**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** \$12,377,215.15  
**Percent Complete** 35.85%

**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	\$12,377,215.15	35.85%	\$2,185,103.08

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$5,533,056.88	\$3,784,974.42	\$1,748,082.46
Non-Participating	\$1,383,264.22	\$946,243.60	\$437,020.62
<b>Total Earnings</b>	<b>\$6,916,321.10</b>	<b>\$4,731,218.02</b>	<b>\$2,185,103.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,916,321.10</b>	<b>\$4,731,218.02</b>	<b>\$2,185,103.08</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>\$6,916,321.10</b>	<b>\$4,731,218.02</b>	

**Total Payable: \$2,185,103.08**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.374		
				2413717.000	.121		
		M004805			.495	\$292,059.76	\$1,194,789.92
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		48,825.000 70.500	22,668.980 5,219.960		
					27,888.940	\$368,007.18	\$1,966,170.27
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		78,800.000 88.000	20,338.530 15,009.780		
					35,348.310	\$1,320,860.64	\$3,110,651.28
0040	413-0750	TACK COAT	GL	112,530.000 1.500	12,327.000 5,935.000		
					18,262.000	\$8,902.50	\$27,393.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,163,130.000 1.000	389,583.622 183,433.001		
					573,016.623	\$183,433.00	\$573,016.62
0125	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 40.000	736.500 371.000		
					1,107.500	\$14,840.00	\$44,300.00
8010	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -3.000		
		MILESTONE 02-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-3.000	\$-3,000.00	(\$3,000.00)

**Category Amount:** \$2,185,103.08 \$6,913,321.09  
**Project Total Amount:** \$2,185,103.08 \$6,916,321.10