

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 48.99

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 \$12,102,051.41
Percent Complete 37.27%

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	\$12,102,051.41	37.27%	\$275,163.74

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$5,753,187.87	\$5,533,056.88	\$220,130.99
Non-Participating	\$1,438,296.97	\$1,383,264.22	\$55,032.75
Total Earnings	\$7,191,484.84	\$6,916,321.10	\$275,163.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,191,484.84	\$6,916,321.10	\$275,163.74
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:	\$7,191,484.84	\$6,916,321.10	

Total Payable:	\$275,163.74
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Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2018

User: wedavis

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.495		
				2413717.000	.114		
					.609	\$275,163.74	\$1,469,953.65
		M004805					
Category Amount:						\$275,163.74	\$1,469,953.65
Project Total Amount:						\$275,163.74	\$7,191,484.84