

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 296 **Days**

**Elapsed Calender Days:** 176 **Days**

**Percent Time:** 59.46

**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

MACON GA 31210-1155

**Date Work Began:** 07/10/2018

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$19,293,536.25

**Original Contract Amount** \$19,293,536.25

**Funds Available** \$12,068,259.37

**Percent Complete** 37.45%

**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	\$12,068,259.37	37.45%	\$33,792.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$5,780,221.50	\$5,753,187.87	\$27,033.63
Non-Participating	\$1,445,055.38	\$1,438,296.97	\$6,758.41
<b>Total Earnings</b>	<b>\$7,225,276.88</b>	<b>\$7,191,484.84</b>	<b>\$33,792.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,225,276.88</b>	<b>\$7,191,484.84</b>	<b>\$33,792.04</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>\$7,225,276.88</b>	<b>\$7,191,484.84</b>	

<b>Total Payable:</b>	<b>\$33,792.04</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.609		
				2413717.000	.014		
					.623	\$33,792.04	\$1,503,745.69
		M004805					
<b>Category Amount:</b>						\$33,792.04	\$1,503,745.69
<b>Project Total Amount:</b>						\$33,792.04	\$7,225,276.88