

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.86

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 \$11,319,002.09

Percent Complete 41.33%

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 | \$11,319,002.09 | 41.33% | \$749,257.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 03/31/2019

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

Federal State Project Number: M004805

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$6,379,627.33 | \$5,780,221.50 | \$599,405.83 |
| Non-Participating | \$1,594,906.83 | \$1,445,055.38 | \$149,851.45 |
| Total Earnings | \$7,974,534.16 | \$7,225,276.88 | \$749,257.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,974,534.16 | \$7,225,276.88 | \$749,257.28 |
| 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: | \$7,974,534.16 | \$7,225,276.88 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$749,257.28 |
|-----------------------|---------------------|

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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 2413717.000 | .623 .002 .625 | \$4,827.43 | \$1,508,573.13 |
| | | M004805 | | | | | |
| 0029 | 402-3606 | RECYCLED ASPH CONC 19 MM SMA, GP 2 ONLY TN ED BITUM MATL & H LIME | | 3,400.000 114.500 | .000 3,387.480 3,387.480 | \$387,866.46 | \$387,866.46 |
| 0030 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | 78,800.000 88.000 | 35,348.310 3,608.940 38,957.250 | \$317,586.72 | \$3,428,238.00 |
| 0040 | 413-0750 | TACK COAT | GL | 112,530.000 1.500 | 18,262.000 2,156.000 20,418.000 | \$3,234.00 | \$30,627.00 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,163,130.000 1.000 | 573,016.623 32,042.667 605,059.290 | \$32,042.67 | \$605,059.29 |
| 0125 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,200.000 40.000 | 1,107.500 92.500 1,200.000 | \$3,700.00 | \$48,000.00 |
| Category Amount: | | | | | | \$749,257.28 | \$6,008,363.88 |
| Project Total Amount: | | | | | | \$749,257.28 | \$7,974,534.16 |