

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 100.00

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 \$9,672,464.83
Percent Complete 49.87%

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	\$9,672,464.83	49.87%	\$1,646,537.26

Chief Engineer

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to 04/30/2019

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$7,696,857.14	\$6,379,627.33	\$1,317,229.81
Non-Participating	\$1,924,214.28	\$1,594,906.83	\$329,307.45
Total Earnings	\$9,621,071.42	\$7,974,534.16	\$1,646,537.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,621,071.42	\$7,974,534.16	\$1,646,537.26
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:	\$9,621,071.42	\$7,974,534.16	

Total Payable: \$1,646,537.26

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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	.625 .038 .663	\$91,721.25	\$1,600,294.37
		M004805					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		48,825.000 70.500	27,888.940 17,596.110 45,485.050	\$1,240,525.76	\$3,206,696.03
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		78,800.000 88.000	38,957.250 1,525.840 40,483.090	\$134,273.92	\$3,562,511.92
0040	413-0750	TACK COAT	GL	112,530.000 1.500	20,418.000 5,674.000 26,092.000	\$8,511.00	\$39,138.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,163,130.000 1.000	605,059.290 171,505.333 776,564.623	\$171,505.33	\$776,564.62

Category Amount:	\$1,646,537.26	\$9,185,204.94
Project Total Amount:	\$1,646,537.26	\$9,621,071.42