

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 110.47

**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** \$7,234,254.33  
**Percent Complete** 62.70%

**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	\$7,234,254.33	62.50%	\$2,438,210.50

Chief Engineer

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to 05/31/2019

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$9,676,962.34	\$7,696,857.14	\$1,980,105.20
Non-Participating	\$2,419,240.58	\$1,924,214.28	\$495,026.30
<b>Total Earnings</b>	<b>\$12,096,202.92</b>	<b>\$9,621,071.42</b>	<b>\$2,475,131.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,096,202.92</b>	<b>\$9,621,071.42</b>	<b>\$2,475,131.50</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	(\$36,921.00)	\$0.00	(\$36,921.00)
<b>Total:</b>	<b>\$12,059,281.92</b>	<b>\$9,621,071.42</b>	

**Total Payable: \$2,438,210.50**

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2413717.000	.663 .086 .749	\$207,579.66	\$1,807,874.03
		M004805					
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		78,800.000 88.000	40,483.090 23,116.570 63,599.660	\$2,034,258.16	\$5,596,770.08
0040	413-0750	TACK COAT	GL	112,530.000 1.500	26,092.000 6,627.000 32,719.000	\$9,940.50	\$49,078.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,163,130.000 1.000	776,564.623 201,801.183 978,365.806	\$201,801.18	\$978,365.81
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		58.500 800.000	.000 26.940 26.940	\$21,552.00	\$21,552.00

<b>Category Amount:</b>	\$2,475,131.50	\$8,453,640.42
<b>Project Total Amount:</b>	\$2,475,131.50	\$12,096,202.92