

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/27/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 119.59

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 \$5,819,364.01
Percent Complete 70.20%

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	\$5,819,364.01	69.84%	\$1,414,890.32

Chief Engineer

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Pay Period: 06/01/2019

to 06/27/2019

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$10,834,600.20	\$9,676,962.34	\$1,157,637.86
Non-Participating	\$2,708,650.04	\$2,419,240.58	\$289,409.46
Total Earnings	\$13,543,250.24	\$12,096,202.92	\$1,447,047.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,543,250.24	\$12,096,202.92	\$1,447,047.32
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	(\$69,078.00)	(\$36,921.00)	(\$32,157.00)
Total:	\$13,474,172.24	\$12,059,281.92	
		Total Payable:	\$1,414,890.32

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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	.749		
				2413717.000	.126		
		M004805			.875	\$304,128.34	\$2,112,002.38
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		41,600.000	.000		
				86.000	4,482.520		
					4,482.520	\$385,496.72	\$385,496.72
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		78,800.000	63,599.660		
				88.000	7,670.920		
					71,270.580	\$675,040.96	\$6,271,811.04
0040	413-0750	TACK COAT	GL	112,530.000	32,719.000		
				1.500	6,441.000		
					39,160.000	\$9,661.50	\$58,740.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,163,130.000	978,365.806		
				1.000	69,266.003		
					1,047,631.809	\$69,266.00	\$1,047,631.81
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		58.500	26.940		
				800.000	2.036		
					28.976	\$1,628.80	\$23,180.80
0055	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	25.000	.000		
				73.000	25.000		
					25.000	\$1,825.00	\$1,825.00

Category Amount: \$1,447,047.32 \$9,900,687.75
Project Total Amount: \$1,447,047.32 \$13,543,250.24