

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0010

Pay Period: 06/28/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 388 **Days**
Percent Time: 131.08

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 \$4,046,500.79
Percent Complete 79.59%

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	\$4,046,500.79	79.03%	\$1,772,863.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0010

Pay Period: 06/28/2019

to 07/31/2019

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$12,285,285.97	\$10,834,600.20	\$1,450,685.77
Non-Participating	\$3,071,321.49	\$2,708,650.04	\$362,671.45
Total Earnings	\$15,356,607.46	\$13,543,250.24	\$1,813,357.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,356,607.46	\$13,543,250.24	\$1,813,357.22
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	(\$109,572.00)	(\$69,078.00)	(\$40,494.00)
Total:	\$15,247,035.46	\$13,474,172.24	
		Total Payable:	\$1,772,863.22

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0010

Pay Period: 06/28/2019

to 07/31/2019

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	.875		
				2413717.000	.073		
		M004805			.948	\$176,201.34	\$2,288,203.72
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		41,600.000	4,482.520		
				86.000	18,412.480		
					22,895.000	\$1,583,473.28	\$1,968,970.00
0040	413-0750	TACK COAT	GL	112,530.000	39,160.000		
				1.500	18,838.000		
					57,998.000	\$28,257.00	\$86,997.00
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		58.500	28.976		
				800.000	3.500		
					32.476	\$2,800.00	\$25,980.80
0065	653-1604	THERMOPLASTIC SOLID TRAF STRIPE, 18 IN, W LF		3,090.000	.000		
				2.600	832.000		
					832.000	\$2,163.20	\$2,163.20
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	11,200.000	.000		
				4.200	4,872.000		
					4,872.000	\$20,462.40	\$20,462.40
Category Amount:						\$1,813,357.22	\$4,392,777.12
Project Total Amount:						\$1,813,357.22	\$15,356,607.46