

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 296 **Days**

Elapsed Calender Days: 419 **Days**

Percent Time: 141.55

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 \$3,326,454.57

Percent Complete 83.52%

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	\$3,326,454.57	82.76%	\$720,046.22

Chief Engineer

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$12,890,859.74	\$12,285,285.97	\$605,573.77
Non-Participating	\$3,222,714.94	\$3,071,321.49	\$151,393.45
Total Earnings	\$16,113,574.68	\$15,356,607.46	\$756,967.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,113,574.68	\$15,356,607.46	\$756,967.22
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	(\$146,493.00)	(\$109,572.00)	(\$36,921.00)
Total:	\$15,967,081.68	\$15,247,035.46	

Total Payable: \$720,046.22

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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	.948 .052 1.000	\$125,513.28	\$2,413,717.00
		M004805					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		41,600.000 86.000	22,895.000 6,768.490 29,663.490	\$582,090.14	\$2,551,060.14
0040	413-0750	TACK COAT	GL	112,530.000 1.500	57,998.000 6,809.000 64,807.000	\$10,213.50	\$97,210.50
0065	653-1604	THERMOPLASTIC SOLID TRAF STRIPE, 18 IN, W LF		3,090.000 2.600	832.000 124.000 956.000	\$322.40	\$2,485.60
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	11,200.000 4.200	4,872.000 2,414.000 7,286.000	\$10,138.80	\$30,601.20
0100	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		100.000 15.500	.000 32.000 32.000	\$496.00	\$496.00
0105	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.500 38500.000	.000 .559 .559	\$21,521.50	\$21,521.50
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		930.000 2.600	.000 654.000 654.000	\$1,700.40	\$1,700.40
0115	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 525.000	.000 1.000 1.000	\$525.00	\$525.00

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Category Number: 0010 ROADWAY							
0120	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		1.500 38500.000	.000 .602 .602	\$23,177.00	\$23,177.00
9050	002-0005	PENALTY - 5% Pay Factor OGFC due to Final Markings	*	.000 -18730.800	.000 1.000 1.000	\$-18,730.80	(\$18,730.80)
Category Amount:						\$756,967.22	\$5,123,763.54
Project Total Amount:						\$756,967.22	\$16,113,574.68