

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0013

Pay Period: 10/01/2019

to 10/20/2019

Contract Location:

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

Time Allowed: 296 **Days**

Elapsed Calender Days: 469 **Days**

Percent Time: 158.45

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: 10/20/2019

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 \$2,537,410.03

Percent Complete 87.92%

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	\$2,537,410.03	86.85%	\$35,988.70

Chief Engineer

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to 10/20/2019

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

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$13,569,735.37	\$13,521,888.41	\$47,846.96
Non-Participating	\$3,392,433.85	\$3,380,472.11	\$11,961.74
Total Earnings	\$16,962,169.22	\$16,902,360.52	\$59,808.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,962,169.22	\$16,902,360.52	\$59,808.70
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	(\$206,043.00)	(\$182,223.00)	(\$23,820.00)
Total:	\$16,756,126.22	\$16,720,137.52	

Total Payable:	\$35,988.70
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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							
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		58.500 800.000	43.476 14.544 58.020	\$11,635.20	\$46,416.00
0075	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		5,410.000 2.100	.000 5,645.000 5,645.000	\$11,854.50	\$11,854.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		33.200 2800.000	29.343 .209 29.552	\$585.20	\$82,745.60
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		33.200 2800.000	29.900 -.261 29.639	\$-730.80	\$82,989.20
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		63.400 1675.000	39.661 21.128 60.789	\$35,389.40	\$101,821.58
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	11,200.000 4.200	9,861.000 256.000 10,117.000	\$1,075.20	\$42,491.40
Category Amount:						\$59,808.70	\$368,318.28
Project Total Amount:						\$59,808.70	\$16,962,169.22