

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: 01080863

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 06/28/2019

Contract Location:

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

Time Allowed: 229 Days

Elapsed Calender Days: 165 Days

Percent Time: 72.05

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 01/08/2019

Date Notice to Proceed: 01/15/2019

Date Work Began: 01/26/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,966,822.25

Original Contract Amount \$3,966,822.25

Funds Available \$3,566,174.33

Percent Complete 10.10%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$3,966,822.25	\$3,966,822.25	\$3,566,174.33	10.10%	\$231,940.62

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 06/28/2019

Project Number: M005070 SR 26 - MILL & PLMX RESF

Federal State Project Number: M005070

	Total to Date	Prev to Date	This Estimate
Participating	\$320,518.33	\$134,965.84	\$185,552.49
Non-Participating	\$80,129.59	\$33,741.46	\$46,388.13
Total Earnings	\$400,647.92	\$168,707.30	\$231,940.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,647.92	\$168,707.30	\$231,940.62
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	\$0.00	\$0.00	\$0.00
Total:	\$400,647.92	\$168,707.30	

Total Payable: **\$231,940.62**

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Contract ID: B1CBA1801540-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 06/28/2019

Project Number M005070

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	.250		
				400165.000	.043		
					.293	\$17,207.10	\$117,248.35
		M005070					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	807.820		
				85.000	568.750		
					1,376.570	\$48,343.75	\$117,008.45
Category Amount:						\$65,550.85	\$234,256.80
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,395.000	.000		
				70.500	1,746.570		
					1,746.570	\$123,133.19	\$123,133.19
Category Amount:						\$123,133.19	\$123,133.19
Category Number: 0010 ROADWAY							
0035	413-0750	TACK COAT	GL	25,000.000	135.000		
				0.010	90.000		
					225.000	\$.90	\$2.25
Category Amount:						\$0.90	\$2.25
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		291,670.000	.000		
				1.050	41,195.889		
					41,195.889	\$43,255.68	\$43,255.68
Category Amount:						\$43,255.68	\$43,255.68
Project Total Amount:						\$231,940.62	\$400,647.92