

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0001

Pay Period: 09/28/2018

to 02/28/2019

Contract Location:

SR 26 BEGINNING AT THE SCHLEY COUNTY LINE AND EXT

Time Allowed: 276 **Days**

Elapsed Calender Days: 154 **Days**

Percent Time: 55.80

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 07/20/2018

Date Notice to Proceed: 09/28/2018

MACON GA 31210-1155

Date Work Began: 02/14/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,186,109.00

Original Contract Amount \$2,186,109.00

Funds Available \$1,626,796.75

Percent Complete 25.58%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005073	\$2,186,109.00	\$2,186,109.00	\$1,626,796.75	25.58%	\$559,312.25

Chief Engineer

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to 02/28/2019

Project Number: M005073 SR 26 - PLMX RESF

Federal State Project Number: M005073

	Total to Date	Prev to Date	This Estimate
Participating	\$447,449.80	\$0.00	\$447,449.80
Non-Participating	\$111,862.45	\$0.00	\$111,862.45
Total Earnings	\$559,312.25	\$0.00	\$559,312.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$559,312.25	\$0.00	\$559,312.25
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:	\$559,312.25	\$0.00	

Total Payable:	\$559,312.25
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Project Number M005073

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180385.000	.000 .250 .250	\$45,096.25	\$45,096.25
M005073							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.000	.000 196.670 196.670	\$19,667.00	\$19,667.00
Category Amount:						\$64,763.25	\$64,763.25
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,650.000 80.000	.000 3,589.250 3,589.250	\$287,140.00	\$287,140.00
Category Amount:						\$287,140.00	\$287,140.00
Category Number: 0030 ROADWAY							
0030	413-0750	TACK COAT	GL	9,970.000 0.100	.000 45.000 45.000	\$4.50	\$4.50
Category Amount:						\$4.50	\$4.50
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		166,750.000 1.250	.000 88,257.234 88,257.234	\$110,321.54	\$110,321.54
Category Amount:						\$110,321.54	\$110,321.54
Category Number: 0030 ROADWAY							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,750.000 1.100	.000 88,257.234 88,257.234	\$97,082.96	\$97,082.96
Category Amount:						\$97,082.96	\$97,082.96
Project Total Amount:						\$559,312.25	\$559,312.25