

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

SR 26 BEGINNING AT THE SCHLEY COUNTY LINE AND EXT

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 185 **Days**  
**Percent Time:** 67.03

**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  
**Date Work Began:** 02/14/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,186,109.00  
**Original Contract Amount** \$2,186,109.00  
**Funds Available** \$496,023.98  
**Percent Complete** 77.31%

**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	\$496,023.98	77.31%	\$1,130,772.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005073 SR 26 - PLMX RESF

Federal State Project Number: M005073

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,352,068.01	\$447,449.80	\$904,618.21
Non-Participating	\$338,017.01	\$111,862.45	\$226,154.56
<b>Total Earnings</b>	<b>\$1,690,085.02</b>	<b>\$559,312.25</b>	<b>\$1,130,772.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,690,085.02</b>	<b>\$559,312.25</b>	<b>\$1,130,772.77</b>
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
<b>Total:</b>	<b>\$1,690,085.02</b>	<b>\$559,312.25</b>	

<b>Total Payable:</b>	<b>\$1,130,772.77</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180385.000	.250 .256 .506	\$46,178.56	\$91,274.81
		M005073					
<b>Category Amount:</b>						\$46,178.56	\$91,274.81
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,650.000 80.000	3,589.250 3,011.670 6,600.920	\$240,933.60	\$528,073.60
<b>Category Amount:</b>						\$240,933.60	\$528,073.60
<b>Category Number: 0030 ROADWAY</b>							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		11,500.000 82.800	.000 8,119.440 8,119.440	\$672,289.63	\$672,289.63
0030	413-0750	TACK COAT	GL	9,970.000 0.100	45.000 4,105.000 4,150.000	\$410.50	\$415.00
<b>Category Amount:</b>						\$672,700.13	\$672,704.63
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		166,750.000 1.250	88,257.234 72,434.222 160,691.456	\$90,542.78	\$200,864.32
<b>Category Amount:</b>						\$90,542.78	\$200,864.32
<b>Category Number: 0030 ROADWAY</b>							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	166,750.000 1.100	88,257.234 73,107.000 161,364.234	\$80,417.70	\$177,500.66
<b>Category Amount:</b>						\$80,417.70	\$177,500.66
<b>Project Total Amount:</b>						\$1,130,772.77	\$1,690,085.02