

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 26 BEGINNING AT THE SCHLEY COUNTY LINE AND EXT

Time Allowed: 276 **Days**

Elapsed Calender Days: 215 **Days**

Percent Time: 77.90

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 \$321,060.01

Percent Complete 85.31%

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	\$321,060.01	85.31%	\$174,963.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005073 SR 26 - PLMX RESF

Federal State Project Number: M005073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,492,039.19	\$1,352,068.01	\$139,971.18
Non-Participating	\$373,009.80	\$338,017.01	\$34,992.79
Total Earnings	\$1,865,048.99	\$1,690,085.02	\$174,963.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,865,048.99	\$1,690,085.02	\$174,963.97
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:	\$1,865,048.99	\$1,690,085.02	

Total Payable:	\$174,963.97
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		105.000 50.000	.000 101.000 101.000	\$5,050.00	\$5,050.00
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		11,500.000 82.800	8,119.440 1,735.470 9,854.910	\$143,696.92	\$815,986.55
0030	413-0750	TACK COAT	GL	9,970.000 0.100	4,150.000 1,112.000 5,262.000	\$111.20	\$526.20
0041	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME 9.5mm ASPHALT 0.90 APPLIED PAY FACTOR		.000 74.520	.000 350.320 350.320	\$26,105.85	\$26,105.85
Category Amount:						\$174,963.97	\$847,668.60
Project Total Amount:						\$174,963.97	\$1,865,048.99