

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 26 BEGINNING AT THE SCHLEY COUNTY LINE AND EXT

Time Allowed: 276 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 89.13

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 \$68,580.47

Percent Complete 96.86%

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	\$68,580.47	96.86%	\$252,479.54

Chief Engineer

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Project Number: M005073 SR 26 - PLMX RESF

Federal State Project Number: M005073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,022.82	\$1,492,039.19	\$201,983.63
Non-Participating	\$423,505.71	\$373,009.80	\$50,495.91
Total Earnings	\$2,117,528.53	\$1,865,048.99	\$252,479.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,117,528.53	\$1,865,048.99	\$252,479.54
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:	\$2,117,528.53	\$1,865,048.99	

Total Payable: \$252,479.54

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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	.506 .244 .750	\$44,013.94	\$135,288.75
		M005073					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		105.000 50.000	101.000 4.000 105.000	\$200.00	\$5,250.00
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		11,500.000 82.800	9,854.910 1,607.440 11,462.350	\$133,096.03	\$949,082.58
0030	413-0750	TACK COAT	GL	9,970.000 0.100	5,262.000 1,621.000 6,883.000	\$162.10	\$688.30
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		230.000 6.150	.000 272.000 272.000	\$1,672.80	\$1,672.80
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		18.000 1900.000	.000 17.324 17.324	\$32,915.60	\$32,915.60
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		11.000 1900.000	.000 11.263 11.263	\$21,399.70	\$21,399.70
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1135.000	.000 1.859 1.859	\$2,109.97	\$2,109.97
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I GLM		7.000 1135.000	.000 5.209 5.209	\$5,912.22	\$5,912.22

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Category Number: 0030 ROADWAY							
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	700.000 4.150	.000 572.333 572.333	\$2,375.18	\$2,375.18
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.600	.000 1,633.000 1,633.000	\$5,878.80	\$5,878.80
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 3.600	.000 518.000 518.000	\$1,864.80	\$1,864.80
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 3.600	.000 244.000 244.000	\$878.40	\$878.40

Category Amount:	\$252,479.54	\$1,165,317.10
Project Total Amount:	\$252,479.54	\$2,117,528.53