

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0002

Pay Period: 04/30/2019

to 05/31/2019

Contract Location:

SR 25 - MILLING AND PLMX RESF

Time Allowed: 278 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 89.21

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/22/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 04/22/2019
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 \$599,355.40
Original Contract Amount \$599,355.40
Funds Available \$202,757.61
Percent Complete 66.17%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005763	\$599,355.40	\$599,355.40	\$202,757.61	66.17%	\$80,785.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0002

Pay Period: 04/30/2019

to 05/31/2019

Project Number: M005763 SR 25 - MILLING AND PLMX RESF

Federal State Project Number: M005763

	Total to Date	Prev to Date	This Estimate
Participating	\$317,278.23	\$252,650.12	\$64,628.11
Non-Participating	\$79,319.56	\$63,162.53	\$16,157.03
Total Earnings	\$396,597.79	\$315,812.65	\$80,785.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,597.79	\$315,812.65	\$80,785.14
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:	\$396,597.79	\$315,812.65	

Total Payable:	\$80,785.14
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0002

Pay Period: 04/30/2019

to 05/31/2019

Project Number M005763

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 87500.000	.250 .527 .777	\$46,112.50	\$67,987.50
		M005763					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 150.000	11.000 1.000 12.000	\$150.00	\$1,800.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		4,000.000 80.000	3,146.610 83.020 3,229.630	\$6,641.60	\$258,370.40
0025	413-0750	TACK COAT	GL	2,570.000 3.050	1,921.000 292.000 2,213.000	\$890.60	\$6,749.65
0035	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 66.000	.000 10.111 10.111	\$667.33	\$667.33
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0055	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		20.000 818.000	.000 14.454 14.454	\$11,823.37	\$11,823.37
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.237 34835.000	.000 .244 .244	\$8,499.74	\$8,499.74

Category Amount: \$80,785.14 \$361,897.99

Project Total Amount: \$80,785.14 \$396,597.79