

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

Time Allowed: 229 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 01/08/2019
Date Notice to Proceed: 01/15/2019
Date Work Began: 01/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,970,797.25

Original Contract Amount \$3,966,822.25

Funds Available \$891,368.77

Percent Complete 77.55%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$3,970,797.25	\$3,966,822.25	\$891,368.77	77.55%	\$1,785,488.20

Chief Engineer

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Project Number: M005070 SR 26 - MILL & PLMX RESF

Federal State Project Number: M005070

	Total to Date	Prev to Date	This Estimate
Participating	\$2,463,542.78	\$1,035,152.22	\$1,428,390.56
Non-Participating	\$615,885.70	\$258,788.06	\$357,097.64
Total Earnings	\$3,079,428.48	\$1,293,940.28	\$1,785,488.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,079,428.48	\$1,293,940.28	\$1,785,488.20
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:	\$3,079,428.48	\$1,293,940.28	

Total Payable: \$1,785,488.20

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Project Number M005070

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 400165.000	.351 .225 .576	\$90,037.13	\$230,495.04
M005070							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 85.000	1,376.570 112.070 1,488.640	\$9,525.95	\$126,534.40
Category Amount:						\$99,563.08	\$357,029.44
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,395.000 70.500	10,334.740 1,100.220 11,434.960	\$77,565.51	\$806,164.68
Category Amount:						\$77,565.51	\$806,164.68
Category Number: 0010 ROADWAY							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		22,465.000 82.500	1,167.120 18,227.580 19,394.700	\$1,503,775.35	\$1,600,062.75
0035	413-0750	TACK COAT	GL	25,000.000 0.010	997.000 10,237.000 11,234.000	\$102.37	\$112.34
Category Amount:						\$1,503,877.72	\$1,600,175.09
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		291,670.000 1.050	201,502.251 55,518.653 257,020.904	\$58,294.59	\$269,871.95
Category Amount:						\$58,294.59	\$269,871.95

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Category Number: 0010 ROADWAY							
0049	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	39,800.000 1.750	.000 22,859.341 22,859.341	\$40,003.85	\$40,003.85
0109	654-1001	RAISED PVMT MARKERS TP 1	EA	2,500.000 3.150	.000 1,539.000 1,539.000	\$4,847.85	\$4,847.85
0114	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.150	.000 424.000 424.000	\$1,335.60	\$1,335.60
Category Amount:						\$46,187.30	\$46,187.30
Project Total Amount:						\$1,785,488.20	\$3,079,428.48