Estimate Summary By Project

Contract ID: B1CBA1801541-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2019 **to** 07/31/2019

Contract Location:
8.5 MI.MILL & RESURF.@ S.SR/30 TO S. SR/21

Time Allowed: 229 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 86.46

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 09/21/2018
Date Awarded: 11/13/2018
Date Contract Executed: 01/03/2019
Date Notice to Proceed: 01/15/2019
Date Work Began: 05/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $3,749,696.33
Original Contract Amount $3,749,696.33
Funds Available $852,297.89
Percent Complete 77.27%

Counties:
Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005766	$3,749,696.33	$3,749,696.33	$852,297.89	77.27%	$1,518,950.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801541-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number: M005766 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	$2,317,918.76	$1,102,758.17	$1,215,160.59
Non-Participating	$579,479.68	$275,689.54	$303,790.14
Total Earnings	**$2,897,398.44**	**$1,378,447.71**	**$1,518,950.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,897,398.44**	**$1,378,447.71**	**$1,518,950.73**
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:	**$2,897,398.44**	**$1,378,447.71**	

Total Payable: **$1,518,950.73**

Estimate Summary By Project

Contract ID: B1CBA1801541-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2019 to 07/31/2019

Project Number M005766

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 - M005766	LS	1.000 435250.000	.341 .277 .618	$120,564.25	$268,984.50
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	32,000.000 78.500	13,089.342 14,769.290 27,858.632	$1,159,389.27	$2,186,902.61
0030	413-0750	TACK COAT	GL	19,700.000 2.750	10,143.000 9,622.000 19,765.000	$26,460.50	$54,353.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,970.000 0.820	165,269.345 174,511.480 339,780.825	$143,099.41	$278,620.28
0040	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 100.000	.000 21.112 21.112	$2,111.20	$2,111.20
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	26.000 1500.000	.000 18.000 18.000	$27,000.00	$27,000.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1025.000	32.000 5.000 37.000	$5,125.00	$37,925.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	4,200.000 3.500	.000 2,059.000 2,059.000	$7,206.50	$7,206.50

Estimate Summary By Project

Contract ID: B1CBA1801541-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number M005766

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						
0155	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	460.000 95.000	.000 294.680 294.680	$27,994.60	$27,994.60
					Category Amount:	$1,518,950.73	$2,891,098.44
					Project Total Amount:	$1,518,950.73	$2,897,398.44