

Estimate Summary By Project

Contract ID: B1CBA1801544-0

Estimate Number: 0001

Pay Period: 01/15/2019

to 06/03/2019

Contract Location:

SR 35 - MILL, PLMX RESF & SHLDR REHAB

Time Allowed: 229 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 61.14

District: 4

Area: 02

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: 05/15/2019
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 \$2,043,878.20
Original Contract Amount \$2,043,878.20
Funds Available \$1,090,717.97
Percent Complete 46.63%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005167	\$2,043,878.20	\$2,043,878.20	\$1,090,717.97	46.63%	\$953,160.23

Chief Engineer

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to 06/03/2019

Project Number: M005167 SR 35 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005167

	Total to Date	Prev to Date	This Estimate
Participating	\$762,528.18	\$0.00	\$762,528.18
Non-Participating	\$190,632.05	\$0.00	\$190,632.05
Total Earnings	\$953,160.23	\$0.00	\$953,160.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$953,160.23	\$0.00	\$953,160.23
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:	\$953,160.23	\$0.00	

Total Payable:	\$953,160.23
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Project Number M005167

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 145535.000	.000 .250 .250	\$36,383.75	\$36,383.75
		M005167					
Category Amount:						\$36,383.75	\$36,383.75
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,940.000 69.000	.000 7,210.350 7,210.350	\$497,514.15	\$497,514.15
Category Amount:						\$497,514.15	\$497,514.15
Category Number: 0010 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		12,140.000 81.500	.000 2,746.490 2,746.490	\$223,838.94	\$223,838.94
0040	413-0750	TACK COAT	GL	9,200.000 0.010	.000 1,543.000 1,543.000	\$15.43	\$15.43
Category Amount:						\$223,854.37	\$223,854.37
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		178,100.000 1.100	.000 168,248.456 168,248.456	\$185,073.30	\$185,073.30
Category Amount:						\$185,073.30	\$185,073.30
Category Number: 0010 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,200.000 6.000	.000 1,722.444 1,722.444	\$10,334.66	\$10,334.66
Category Amount:						\$10,334.66	\$10,334.66
Project Total Amount:						\$953,160.23	\$953,160.23