

Estimate Summary By Project

Contract ID: B1CBA1801544-0

Estimate Number: 0002

Pay Period: 06/04/2019

to 06/30/2019

Contract Location:

SR 35 - MILL, PLMX RESF & SHLDR REHAB

Time Allowed: 229 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 72.93

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 \$156,223.36
Percent Complete 92.36%

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	\$156,223.36	92.36%	\$934,494.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801544-0

Estimate Number: 0002

Pay Period: 06/04/2019

to 06/30/2019

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,510,123.87	\$762,528.18	\$747,595.69
Non-Participating	\$377,530.97	\$190,632.05	\$186,898.92
Total Earnings	\$1,887,654.84	\$953,160.23	\$934,494.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,887,654.84	\$953,160.23	\$934,494.61
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:	\$1,887,654.84	\$953,160.23	

Total Payable: \$934,494.61

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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	.250 .466 .716	\$67,819.31	\$104,203.06
		M005167					
0015	210-0200	GRADING PER MILE	LM	9.432 5600.000	.000 3.030 3.030	\$16,968.00	\$16,968.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		124.000 50.000	.000 139.000 139.000	\$6,950.00	\$6,950.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,140.000 81.500	2,746.490 10,130.470 12,876.960	\$825,633.31	\$1,049,472.24
0040	413-0750	TACK COAT	GL	9,200.000 0.010	1,543.000 5,679.000 7,222.000	\$56.79	\$72.22
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,200.000 6.000	1,722.444 1,592.333 3,314.777	\$9,554.00	\$19,888.66
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 3.600	.000 1,430.000 1,430.000	\$5,148.00	\$5,148.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 3.600	.000 657.000 657.000	\$2,365.20	\$2,365.20

Category Amount: \$934,494.61 \$1,205,067.38

Project Total Amount: \$934,494.61 \$1,887,654.84