

Estimate Summary By Project

Contract ID: B1CBA1901720-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 03/31/2020

Contract Location:

8.155MI. MIL&RESURF @ SR67 N. MILL CR.TO JENKINS COL

Time Allowed: 495 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 47.68

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 03/23/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,266,226.15
Original Contract Amount \$3,266,226.15
Funds Available \$2,535,412.58
Percent Complete 22.37%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005773	\$3,266,226.15	\$3,266,226.15	\$2,535,412.58	22.37%	\$730,813.57

Chief Engineer

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to 03/31/2020

Project Number: M005773 SR 67 - MILLING & PLMX RESF

Federal State Project Number: M005773

	Total to Date	Prev to Date	This Estimate
Participating	\$584,650.86	\$0.00	\$584,650.86
Non-Participating	\$146,162.71	\$0.00	\$146,162.71
Total Earnings	\$730,813.57	\$0.00	\$730,813.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$730,813.57	\$0.00	\$730,813.57
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:	\$730,813.57	\$0.00	

Total Payable:	\$730,813.57
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Project Number M005773

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 331150.000	.000 .250 .250	\$82,787.50	\$82,787.50
		M005773					
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,955.000 75.000	.000 7,081.850 7,081.850	\$531,138.75	\$531,138.75
0030	413-0750	TACK COAT	GL	27,114.000 1.000	.000 2,882.000 2,882.000	\$2,882.00	\$2,882.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	366,965.000 0.910	.000 125,280.570 125,280.570	\$114,005.32	\$114,005.32
Category Amount:						\$730,813.57	\$730,813.57
Project Total Amount:						\$730,813.57	\$730,813.57