

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF F

Time Allowed: 478 **Days**
Elapsed Calender Days: 280 **Days**
Percent Time: 58.58

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 02/14/2020
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 \$6,813,413.45
Original Contract Amount \$6,813,413.45
Funds Available \$3,754,167.04
Percent Complete 44.90%

Counties:

Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005820	\$6,813,413.45	\$6,813,413.45	\$3,754,167.04	44.90%	\$851,242.97

Chief Engineer

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to 05/31/2020

Project Number: M005820 SR 11 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M005820

	Total to Date	Prev to Date	This Estimate
Participating	\$2,447,397.13	\$1,766,402.76	\$680,994.37
Non-Participating	\$611,849.28	\$441,600.68	\$170,248.60
Total Earnings	\$3,059,246.41	\$2,208,003.44	\$851,242.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,059,246.41	\$2,208,003.44	\$851,242.97
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:	\$3,059,246.41	\$2,208,003.44	

Total Payable:	\$851,242.97
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Project Number M005820

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 524531.000	.349 .225 .574	\$118,019.48	\$301,080.79
		M005820					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 85.000	1,334.520 73.010 1,407.530	\$6,205.85	\$119,640.05
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,375.000 77.500	11,653.850 4,653.840 16,307.690	\$360,672.60	\$1,263,845.98
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,980.000 83.000	.000 1,074.840 1,074.840	\$89,211.72	\$89,211.72
0035	413-0750	TACK COAT	GL	24,800.000 2.500	2,484.000 698.000 3,182.000	\$1,745.00	\$7,955.00
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		501,000.000 1.300	268,670.935 108,746.445 377,417.380	\$141,370.38	\$490,642.59
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	501,000.000 0.950	322,439.653 141,071.517 463,511.170	\$134,017.94	\$440,335.61
Category Amount:						\$851,242.97	\$2,712,711.74
Project Total Amount:						\$851,242.97	\$3,059,246.41