

Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0001

Pay Period: 04/01/2020

to 05/31/2020

**Contract Location:**

I-75/SR 401 BEGINNING SOUTH OF SR 26 AND EXTENDING

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 61 **Days**  
**Percent Time:** 19.93

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 03/18/2020  
**Date Notice to Proceed:** 04/01/2020  
**Date Work Began:** 05/20/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2021

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$22,411,653.81  
**Original Contract Amount** \$22,411,653.81  
**Funds Available** \$21,183,443.09  
**Percent Complete** 5.48%

**Counties:**

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005869	\$22,411,653.81	\$22,411,653.81	\$21,183,443.09	5.48%	\$1,228,210.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001210-0

Estimate Number: 0001

Pay Period: 04/01/2020

to 05/31/2020

Project Number: M005869 I-75/SR 401 - MILL, INLAY, PLMX RESF &amp; SHLD REI

Federal State Project Number: M005869

	Total to Date	Prev to Date	This Estimate
Participating	\$982,568.58	\$0.00	\$982,568.58
Non-Participating	\$245,642.14	\$0.00	\$245,642.14
<b>Total Earnings</b>	<b>\$1,228,210.72</b>	<b>\$0.00</b>	<b>\$1,228,210.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,228,210.72</b>	<b>\$0.00</b>	<b>\$1,228,210.72</b>
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
<b>Total:</b>	<b>\$1,228,210.72</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,228,210.72</b>
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to 05/31/2020

Project Number M005869

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2654619.000	.000 .250 .250	\$663,654.75	\$663,654.75
		M005869					
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37,900.000 82.000	.000 5,228.460 5,228.460	\$428,733.72	\$428,733.72
0070	413-0750	TACK COAT	GL	142,000.000 3.000	.000 2,283.000 2,283.000	\$6,849.00	\$6,849.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,225,000.000 1.850	.000 62,840.269 62,840.269	\$116,254.50	\$116,254.50
0200	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 35.000	.000 106.250 106.250	\$3,718.75	\$3,718.75
0205	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
<b>Category Amount:</b>						\$1,228,210.72	\$1,228,210.72
<b>Project Total Amount:</b>						\$1,228,210.72	\$1,228,210.72