

Estimate Summary By Project

Contract ID: B3CBA1901866-0

Estimate Number: 0001

Pay Period: 09/18/2019

to 04/01/2020

Contract Location:

4.191 MI.MILL & RESURF.SR3 @JORDAN ROAD TO N GOOD'

Time Allowed: 287 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 68.64

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 09/09/2019
Date Notice to Proceed: 09/18/2019
Date Work Began: 03/26/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,083,068.07

Original Contract Amount \$2,083,068.07

Funds Available \$1,746,138.47

Percent Complete 16.17%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005877	\$2,083,068.08	\$2,083,068.08	\$1,746,138.48	16.17%	\$336,929.60

Chief Engineer

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Pay Period: 09/18/2019

to 04/01/2020

Project Number: M005877 SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005877

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$336,929.60	\$0.00	\$336,929.60
Total Earnings	\$336,929.60	\$0.00	\$336,929.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,929.60	\$0.00	\$336,929.60
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:	\$336,929.60	\$0.00	

Total Payable:	\$336,929.60
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Project Number M005877

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 276160.000	.000 .250 .250	\$69,040.00	\$69,040.00
		M005877					
Category Amount:						\$69,040.00	\$69,040.00
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	11,943.000 0.010	.000 3,631.000 3,631.000	\$36.31	\$36.31
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,464.000 76.250	.000 3,512.830 3,512.830	\$267,853.29	\$267,853.29
Category Amount:						\$267,889.60	\$267,889.60
Project Total Amount:						\$336,929.60	\$336,929.60