

Estimate Summary By Project

Contract ID: B3CBA1901866-0

Estimate Number: 0002

Pay Period: 04/02/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 287 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 78.75

**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** \$941,384.63

**Percent Complete** 54.81%

**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	\$941,384.64	54.81%	\$804,753.84

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/02/2020

to 04/30/2020

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

Federal State Project Number: M005877

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,141,683.44	\$336,929.60	\$804,753.84
<b>Total Earnings</b>	<b>\$1,141,683.44</b>	<b>\$336,929.60</b>	<b>\$804,753.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,141,683.44</b>	<b>\$336,929.60</b>	<b>\$804,753.84</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>\$1,141,683.44</b>	<b>\$336,929.60</b>	

<b>Total Payable:</b>	<b>\$804,753.84</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 276160.000	.250 .162 .412	\$44,737.92	\$113,777.92
		M005877					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		13,162.000 73.250	.000 5,185.380 5,185.380	\$379,829.09	\$379,829.09
0040	413-0750	TACK COAT	GL	8,952.000 0.010	.000 2,406.000 2,406.000	\$24.06	\$24.06
<b>Category Amount:</b>						\$424,591.07	\$493,631.07
<b>Category Number:</b> 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0045	413-0750	TACK COAT	GL	11,943.000 0.010	3,631.000 5,261.000 8,892.000	\$52.61	\$88.92
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,464.000 76.250	3,512.830 4,546.800 8,059.630	\$346,693.50	\$614,546.79
<b>Category Amount:</b>						\$346,746.11	\$614,635.71
<b>Category Number:</b> 0010 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,120.000 3.000	.000 11,138.888 11,138.888	\$33,416.66	\$33,416.66
<b>Category Amount:</b>						\$33,416.66	\$33,416.66
<b>Project Total Amount:</b>						\$804,753.84	\$1,141,683.44