

Estimate Summary By Project

Contract ID: B3CBA1901866-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 287 **Days**
Elapsed Calender Days: 257 **Days**
Percent Time: 89.55

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 \$294,464.05

Percent Complete 85.86%

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	\$294,464.06	85.86%	\$646,920.58

Chief Engineer

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Contract ID: B3CBA1901866-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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	\$1,788,604.02	\$1,141,683.44	\$646,920.58
Total Earnings	\$1,788,604.02	\$1,141,683.44	\$646,920.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,604.02	\$1,141,683.44	\$646,920.58
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:	\$1,788,604.02	\$1,141,683.44	

Total Payable:	\$646,920.58
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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	.412 .386 .798	\$106,597.76	\$220,375.68
		M005877					
0010	163-0232	TEMPORARY GRASSING	AC	4.064 1.000	.000 .000 .000	\$0.00	\$0.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,162.000 73.250	5,185.380 6,220.780 11,406.160	\$455,672.14	\$835,501.22
0040	413-0750	TACK COAT	GL	8,952.000 0.010	2,406.000 3,678.000 6,084.000	\$36.78	\$60.84
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.382 1100.000	.000 8.382 8.382	\$9,220.20	\$9,220.20
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.000 2100.000	.000 8.586 8.586	\$18,030.60	\$18,030.60
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2100.000	.000 7.947 7.947	\$16,688.70	\$16,688.70
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 1500.000	.000 7.944 7.944	\$11,916.00	\$11,916.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,370.000 4.000	.000 1,017.000 1,017.000	\$4,068.00	\$4,068.00

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Category Number: 0010 ROADWAY							
0130	700-6910	PERMANENT GRASSING	AC	8.128 50.000	.000 8.100 8.100	\$405.00	\$405.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	1.626 2000.000	.000 4.850 4.850	\$9,700.00	\$9,700.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	39,340.000 0.370	.000 39,420.000 39,420.000	\$14,585.40	\$14,585.40
Category Amount:						\$646,920.58	\$1,140,551.64
Project Total Amount:						\$646,920.58	\$1,788,604.02