

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0001

Pay Period: 09/18/2019

to 04/30/2020

Contract Location:

US 25/SR 121 BEGINNING AT LITTLE BUCKHEAD CREEK AN
EXTENDING TO THE BURKE COUNTY LINE.

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

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 09/16/2019
Date Notice to Proceed: 09/18/2019
Date Work Began: 04/16/2020
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 \$3,571,583.47
Original Contract Amount \$3,571,583.47
Funds Available \$2,899,177.35
Percent Complete 18.83%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005890	\$3,571,583.47	\$3,571,583.47	\$2,899,177.35	18.83%	\$672,406.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0001

Pay Period: 09/18/2019

to 04/30/2020

Project Number: M005890 US 25/SR 121 - PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005890

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$672,406.12	\$0.00	\$672,406.12
Total Earnings	\$672,406.12	\$0.00	\$672,406.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$672,406.12	\$0.00	\$672,406.12
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:	\$672,406.12	\$0.00	

Total Payable:	\$672,406.12
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0001

Pay Period: 09/18/2019

to 04/30/2020

Project Number M005890

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 363340.000	.000 .250 .250	\$90,835.00	\$90,835.00
M005890							
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 260.000	.000 74.990 74.990	\$19,497.40	\$19,497.40
Category Amount:						\$110,332.40	\$110,332.40
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,425.000 59.000	.000 7,244.390 7,244.390	\$427,419.01	\$427,419.01
0165	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		315,870.000 0.800	.000 168,318.389 168,318.389	\$134,654.71	\$134,654.71
Category Amount:						\$562,073.72	\$562,073.72
Project Total Amount:						\$672,406.12	\$672,406.12