

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

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: 257 **Days**
Percent Time: 89.55

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 \$2,449,641.34

Percent Complete 31.41%

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	\$2,449,641.34	31.41%	\$449,536.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901869-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

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	\$1,121,942.13	\$672,406.12	\$449,536.01
Total Earnings	\$1,121,942.13	\$672,406.12	\$449,536.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,121,942.13	\$672,406.12	\$449,536.01
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:	\$1,121,942.13	\$672,406.12	

Total Payable:	\$449,536.01
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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	.250 .188 .438	\$68,307.92	\$159,142.92
		M005890					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,525.000 68.750	.000 2,802.650 2,802.650	\$192,682.19	\$192,682.19
0035	413-0750	TACK COAT	GL	16,015.000 2.000	.000 2,158.000 2,158.000	\$4,316.00	\$4,316.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,415.000 6.500	.000 700.000 700.000	\$4,550.00	\$4,550.00

Category Amount: \$269,856.11 \$360,691.11

Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,425.000 59.000	7,244.390 2,341.260 9,585.650	\$138,134.34	\$565,553.35
0165	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		315,870.000 0.800	168,318.389 51,931.944 220,250.333	\$41,545.56	\$176,200.27

Category Amount: \$179,679.90 \$741,753.62
Project Total Amount: \$449,536.01 \$1,121,942.13