

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0001

Pay Period: 01/15/2019

to 01/31/2019

**Contract Location:**

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 17 **Days**  
**Percent Time:** 7.42

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 01/08/2019  
**Date Notice to Proceed:** 01/15/2019  
**Date Work Began:** 01/26/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,966,822.25  
**Original Contract Amount** \$3,966,822.25  
**Funds Available** \$3,798,114.95  
**Percent Complete** 4.25%

**Counties:**

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$3,966,822.25	\$3,966,822.25	\$3,798,114.95	4.25%	\$168,707.30

Chief Engineer

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Pay Period: 01/15/2019

to 01/31/2019

Project Number: M005070 SR 26 - MILL & PLMX RESF

Federal State Project Number: M005070

	Total to Date	Prev to Date	This Estimate
Participating	\$134,965.84	\$0.00	\$134,965.84
Non-Participating	\$33,741.46	\$0.00	\$33,741.46
<b>Total Earnings</b>	<b>\$168,707.30</b>	<b>\$0.00</b>	<b>\$168,707.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$168,707.30</b>	<b>\$0.00</b>	<b>\$168,707.30</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>\$168,707.30</b>	<b>\$0.00</b>	

Total Payable: \$168,707.30

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Project Number M005070

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 400165.000	.000 .250 .250	\$100,041.25	\$100,041.25
		M005070					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 85.000	.000 807.820 807.820	\$68,664.70	\$68,664.70
0035	413-0750	TACK COAT	GL	25,000.000 0.010	.000 135.000 135.000	\$1.35	\$1.35
<b>Category Amount:</b>						\$168,707.30	\$168,707.30
<b>Project Total Amount:</b>						\$168,707.30	\$168,707.30