

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0003

Pay Period: 06/29/2019

to 07/31/2019

**Contract Location:**

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 86.46

**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** \$2,672,881.97  
**Percent Complete** 32.62%

**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	\$2,672,881.97	32.62%	\$893,292.36

Chief Engineer

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Pay Period: 06/29/2019

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Project Number: M005070 SR 26 - MILL &amp; PLMX RESF

Federal State Project Number: M005070

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,035,152.22	\$320,518.33	\$714,633.89
Non-Participating	\$258,788.06	\$80,129.59	\$178,658.47
<b>Total Earnings</b>	<b>\$1,293,940.28</b>	<b>\$400,647.92</b>	<b>\$893,292.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,293,940.28</b>	<b>\$400,647.92</b>	<b>\$893,292.36</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>\$1,293,940.28</b>	<b>\$400,647.92</b>	

<b>Total Payable:</b>	<b>\$893,292.36</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.293		
				400165.000	.058		
					.351	\$23,209.57	\$140,457.92
		M005070					
<b>Category Amount:</b>						\$23,209.57	\$140,457.92
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,395.000	1,746.570		
				70.500	8,588.170		
					10,334.740	\$605,465.99	\$728,599.17
<b>Category Amount:</b>						\$605,465.99	\$728,599.17
<b>Category Number: 0010 ROADWAY</b>							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		22,465.000	.000		
				82.500	1,167.120		
					1,167.120	\$96,287.40	\$96,287.40
0035	413-0750	TACK COAT	GL	25,000.000	225.000		
				0.010	772.000		
					997.000	\$7.72	\$9.97
<b>Category Amount:</b>						\$96,295.12	\$96,297.37
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		291,670.000	41,195.889		
				1.050	160,306.362		
					201,502.251	\$168,321.68	\$211,577.36
<b>Category Amount:</b>						\$168,321.68	\$211,577.36
<b>Project Total Amount:</b>						\$893,292.36	\$1,293,940.28