

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 02/29/2020

**Contract Location:**

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF I

**Time Allowed:** 478 **Days**  
**Elapsed Calender Days:** 188 **Days**  
**Percent Time:** 39.33

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/23/2019  
**Date Notice to Proceed:** 08/26/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/15/2020

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,813,413.45

**Original Contract Amount** \$6,813,413.45

**Funds Available** \$6,530,558.54

**Percent Complete** 4.15%

**Counties:**

Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005820	\$6,813,413.45	\$6,813,413.45	\$6,530,558.54	4.15%	\$282,854.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/26/2019

to 02/29/2020

Project Number: M005820 SR 11 - MILLING, PLMX RESF &amp; SS SURF TRT PAV

Federal State Project Number: M005820

	Total to Date	Prev to Date	This Estimate
Participating	\$226,283.93	\$0.00	\$226,283.93
Non-Participating	\$56,570.98	\$0.00	\$56,570.98
<b>Total Earnings</b>	<b>\$282,854.91</b>	<b>\$0.00</b>	<b>\$282,854.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$282,854.91</b>	<b>\$0.00</b>	<b>\$282,854.91</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>\$282,854.91</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$282,854.91</b>
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Project Number M005820

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 524531.000	.000 .250 .250	\$131,132.75	\$131,132.75
		M005820					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 85.000	.000 1,037.580 1,037.580	\$88,194.30	\$88,194.30
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,975.000 76.650	.000 710.000 710.000	\$54,421.50	\$54,421.50
0035	413-0750	TACK COAT	GL	24,800.000 2.500	.000 564.000 564.000	\$1,410.00	\$1,410.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	501,000.000 0.950	.000 8,101.429 8,101.429	\$7,696.36	\$7,696.36
<b>Category Amount:</b>						\$282,854.91	\$282,854.91
<b>Project Total Amount:</b>						\$282,854.91	\$282,854.91