

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0002

Pay Period: 03/01/2020  
to 03/31/2020

Contract Location:

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF F

Time Allowed: 478 Days  
Elapsed Calender Days: 219 Days  
Percent Time: 45.82

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: 02/14/2020  
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 \$6,142,024.49  
Percent Complete 9.85%

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	\$6,142,024.49	9.85%	\$388,534.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

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	\$537,111.17	\$226,283.93	\$310,827.24
Non-Participating	\$134,277.79	\$56,570.98	\$77,706.81
<b>Total Earnings</b>	<b>\$671,388.96</b>	<b>\$282,854.91</b>	<b>\$388,534.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$671,388.96</b>	<b>\$282,854.91</b>	<b>\$388,534.05</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>\$671,388.96</b>	<b>\$282,854.91</b>	

<b>Total Payable:</b>	<b>\$388,534.05</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	.250 .042 .292	\$22,030.30	\$153,163.05
		M005820					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 85.000	1,037.580 296.940 1,334.520	\$25,239.90	\$113,434.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,975.000 76.650	710.000 3,811.000 4,521.000	\$292,113.15	\$346,534.65
0035	413-0750	TACK COAT	GL	24,800.000 2.500	564.000 1,920.000 2,484.000	\$4,800.00	\$6,210.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	501,000.000 0.950	8,101.429 46,684.949 54,786.378	\$44,350.70	\$52,047.06
<b>Category Amount:</b>						\$388,534.05	\$671,388.96
<b>Project Total Amount:</b>						\$388,534.05	\$671,388.96