

Estimate Summary By Project

Contract ID: B1CBA1901752-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

SR 11 BEGINNING AT SR 230 AND EXTENDING SOUTH OF F

**Time Allowed:** 478 **Days**  
**Elapsed Calender Days:** 249 **Days**  
**Percent Time:** 52.09

**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** \$4,605,410.01  
**Percent Complete** 32.41%

**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	\$4,605,410.01	32.41%	\$1,536,614.48

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: M005820

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,766,402.76	\$537,111.17	\$1,229,291.59
Non-Participating	\$441,600.68	\$134,277.79	\$307,322.89
<b>Total Earnings</b>	<b>\$2,208,003.44</b>	<b>\$671,388.96</b>	<b>\$1,536,614.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,208,003.44</b>	<b>\$671,388.96</b>	<b>\$1,536,614.48</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>\$2,208,003.44</b>	<b>\$671,388.96</b>	

**Total Payable: \$1,536,614.48**

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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	.292 .057 .349	\$29,898.27	\$183,061.32
		M005820					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		19,375.000 77.500	.000 11,653.850 11,653.850	\$903,173.38	\$903,173.38
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		501,000.000 1.300	.000 268,670.935 268,670.935	\$349,272.22	\$349,272.22
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	501,000.000 0.950	54,786.378 267,653.275 322,439.653	\$254,270.61	\$306,317.67

<b>Category Amount:</b>	\$1,536,614.48	\$1,741,824.59
<b>Project Total Amount:</b>	\$1,536,614.48	\$2,208,003.44