

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: 01082899

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0001

Pay Period: 03/09/2018  
to 10/31/2018

Contract Location:

11.020 M. MILL& RESURF @SR32 @ LAST RAIL RR TRACK II

Time Allowed: 298 Days

Elapsed Calender Days: 237 Days

Percent Time: 79.53

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 03/08/2018

Date Notice to Proceed: 03/09/2018

Date Work Began: 10/29/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,297,142.27

Original Contract Amount \$2,297,142.27

Funds Available \$1,993,471.51

Percent Complete 13.22%

Counties:

Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005615	\$2,297,142.27	\$2,297,142.27	\$1,993,471.51	13.22%	\$303,670.76

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/09/2018  
to 10/31/2018

Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$242,936.61	\$0.00	\$242,936.61
Non-Participating	\$60,734.15	\$0.00	\$60,734.15
Total Earnings	<b>\$303,670.76</b>	<b>\$0.00</b>	<b>\$303,670.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$303,670.76</b>	<b>\$0.00</b>	<b>\$303,670.76</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
Total:	<b>\$303,670.76</b>	<b>\$0.00</b>	

Total Payable: **\$303,670.76**

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Estimate Number: 0001

Pay Period: 03/09/2018  
to 10/31/2018

Project Number M005615

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				207160.000	.250		
					.250	\$51,790.00	\$51,790.00
		M005615					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,556.000	.000		
				68.400	3,606.210		
					3,606.210	\$246,664.76	\$246,664.76
0040	413-0750	TACK COAT	GL	20,265.000	.000		
				1.000	5,216.000		
					5,216.000	\$5,216.00	\$5,216.00
<b>Category Amount:</b>						\$303,670.76	\$303,670.76
<b>Project Total Amount:</b>						\$303,670.76	\$303,670.76