

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 89.60

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 \$1,457,424.17
Percent Complete 36.55%

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	\$1,457,424.17	36.55%	\$536,047.34

Chief Engineer

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Contract ID: B1CBA1800687-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$671,774.49	\$242,936.61	\$428,837.88
Non-Participating	\$167,943.61	\$60,734.15	\$107,209.46
Total Earnings	\$839,718.10	\$303,670.76	\$536,047.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$839,718.10	\$303,670.76	\$536,047.34
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:	\$839,718.10	\$303,670.76	

Total Payable:	\$536,047.34
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 207160.000	.250 .132 .382	\$27,345.12	\$79,135.12
		M005615					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 75.000	.000 5,571.000 5,571.000	\$417,825.00	\$417,825.00
0040	413-0750	TACK COAT	GL	20,265.000 1.000	5,216.000 2,906.000 8,122.000	\$2,906.00	\$8,122.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,120.000 1.550	.000 56,755.624 56,755.624	\$87,971.22	\$87,971.22
Category Amount:						\$536,047.34	\$593,053.34
Project Total Amount:						\$536,047.34	\$839,718.10