

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 100.00

**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** \$651,182.33

**Percent Complete** 71.65%

**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	\$651,182.33	71.65%	\$806,241.84

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,316,767.96	\$671,774.49	\$644,993.47
Non-Participating	\$329,191.98	\$167,943.61	\$161,248.37
<b>Total Earnings</b>	<b>\$1,645,959.94</b>	<b>\$839,718.10</b>	<b>\$806,241.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,645,959.94</b>	<b>\$839,718.10</b>	<b>\$806,241.84</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>\$1,645,959.94</b>	<b>\$839,718.10</b>	

<b>Total Payable:</b>	<b>\$806,241.84</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 207160.000	.382 .234 .616	\$48,475.44	\$127,610.56
		M005615					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,556.000 68.400	3,606.210 331.000 3,937.210	\$22,640.40	\$269,305.16
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 75.000	5,571.000 9,734.640 15,305.640	\$730,098.00	\$1,147,923.00
0040	413-0750	TACK COAT	GL	20,265.000 1.000	8,122.000 5,028.000 13,150.000	\$5,028.00	\$13,150.00

<b>Category Amount:</b>	\$806,241.84	\$1,557,988.72
<b>Project Total Amount:</b>	\$806,241.84	\$1,645,959.94