

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/30/2019

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 110.07

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 \$304,858.70
Percent Complete 87.24%

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	\$304,858.70	86.73%	\$346,323.63

Chief Engineer

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Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,603,210.87	\$1,316,767.96	\$286,442.91
Non-Participating	\$400,802.70	\$329,191.98	\$71,610.72
Total Earnings	\$2,004,013.57	\$1,645,959.94	\$358,053.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,004,013.57	\$1,645,959.94	\$358,053.63
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,992,283.57	\$1,645,959.94	

Total Payable:	\$346,323.63
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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	.616 .351 .967	\$72,713.16	\$200,323.72
		M005615					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 75.000	15,305.640 3,657.950 18,963.590	\$274,346.25	\$1,422,269.25
0040	413-0750	TACK COAT	GL	20,265.000 1.000	13,150.000 2,138.000 15,288.000	\$2,138.00	\$15,288.00
0045	429-1000	RUMBLE STRIPS	EA	3.000 1200.000	.000 3.000 3.000	\$3,600.00	\$3,600.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,120.000 1.550	56,755.624 3,391.111 60,146.735	\$5,256.22	\$93,227.44
Category Amount:						\$358,053.63	\$1,734,708.41
Project Total Amount:						\$358,053.63	\$2,004,013.57