

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0005

Pay Period: 01/31/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 357 **Days**  
**Percent Time:** 119.80

**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** \$95,685.86

**Percent Complete** 96.84%

**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	\$95,685.86	95.83%	\$209,172.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0005

Pay Period: 01/31/2019

to 02/28/2019

Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,779,620.33	\$1,603,210.87	\$176,409.46
Non-Participating	\$444,905.08	\$400,802.70	\$44,102.38
<b>Total Earnings</b>	<b>\$2,224,525.41</b>	<b>\$2,004,013.57</b>	<b>\$220,511.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,224,525.41</b>	<b>\$2,004,013.57</b>	<b>\$220,511.84</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	(\$23,069.00)	(\$11,730.00)	(\$11,339.00)
<b>Total:</b>	<b>\$2,201,456.41</b>	<b>\$1,992,283.57</b>	

<b>Total Payable:</b>	<b>\$209,172.84</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 -  M005615	LS	1.000 207160.000	.967 .033 1.000	\$6,836.28	\$207,160.00
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.000	.000 5.984 5.984	\$5.98	\$5.98
0015	210-0200	GRADING PER MILE	LM	11.000 5800.000	.000 11.020 11.020	\$63,916.00	\$63,916.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		18,800.000 75.000	18,963.590 92.930 19,056.520	\$6,969.75	\$1,429,239.00
0040	413-0750	TACK COAT	GL	20,265.000 1.000	15,288.000 45.000 15,333.000	\$45.00	\$15,333.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,120.000 1.550	60,146.735 767.178 60,913.913	\$1,189.13	\$94,416.57
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 4400.000	.000 2.000 2.000	\$8,800.00	\$8,800.00
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 420.000	.000 2.000 2.000	\$840.00	\$840.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		17.000 68.000	.000 28.000 28.000	\$1,904.00	\$1,904.00

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<b>Category Number:</b> 0100 ROADWAY							
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 155.000	.000 2.000 2.000	\$310.00	\$310.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		768.000 6.250	.000 370.000 370.000	\$2,312.50	\$2,312.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		23.000 2100.000	.000 .000 .000	\$0.00	\$0.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		11.000 2100.000	.000 31.510 31.510	\$66,171.00	\$66,171.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1265.000	.000 2.820 2.820	\$3,567.30	\$3,567.30
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000 1265.000	.000 8.360 8.360	\$10,575.40	\$10,575.40
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2.000 5.250	.000 60.729 60.729	\$318.83	\$318.83
0120	654-1001	RAISED PVMT MARKERS TP 1 EA		1,302.000 3.150	.000 1,755.000 1,755.000	\$5,528.25	\$5,528.25
0125	654-1002	RAISED PVMT MARKERS TP 2 EA		367.000 3.150	.000 537.000 537.000	\$1,691.55	\$1,691.55

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<b>Category Number: 0100 ROADWAY</b>							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 3.150	.000 388.000 388.000	\$1,222.20	\$1,222.20
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,048.000 5.500	.000 3,160.000 3,160.000	\$17,380.00	\$17,380.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,048.000 5.500	.000 814.000 814.000	\$4,477.00	\$4,477.00
0150	700-7000	AGRICULTURAL LIME	TN	22.000 0.010	.000 5.360 5.360	\$.05	\$0.05
0155	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3700.000	.000 1.155 1.155	\$4,273.50	\$4,273.50
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	54,095.000 0.230	.000 52,948.350 52,948.350	\$12,178.12	\$12,178.12
<b>Category Amount:</b>						\$220,511.84	\$1,951,620.25
<b>Project Total Amount:</b>						\$220,511.84	\$2,224,525.41