

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/29/2019

**Contract Location:**

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 365 **Days**  
**Percent Time:** 122.48

**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:** 03/08/2019  
**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** \$91,764.77  
**Percent Complete** 97.15%

**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	\$91,764.77	96.01%	\$3,921.09

Chief Engineer

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to 03/29/2019

Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,785,259.60	\$1,779,620.33	\$5,639.27
Non-Participating	\$446,314.90	\$444,905.08	\$1,409.82
<b>Total Earnings</b>	<b>\$2,231,574.50</b>	<b>\$2,224,525.41</b>	<b>\$7,049.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,231,574.50</b>	<b>\$2,224,525.41</b>	<b>\$7,049.09</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	(\$26,197.00)	(\$23,069.00)	(\$3,128.00)
<b>Total:</b>	<b>\$2,205,377.50</b>	<b>\$2,201,456.41</b>	

**Total Payable: \$3,921.09**

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		100.000 50.000	.000 85.000 85.000	\$4,250.00	\$4,250.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,120.000 1.550	60,913.913 1,805.867 62,719.780	\$2,799.09	\$97,215.66
<b>Category Amount:</b>						\$7,049.09	\$101,465.66
<b>Project Total Amount:</b>						\$7,049.09	\$2,231,574.50