

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0007

Pay Period: 03/30/2019

to 04/29/2019

**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** \$56,703.48  
**Percent Complete** 98.67%

**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	\$56,703.48	97.53%	\$35,061.29

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 03/30/2019

to 04/29/2019

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	\$1,813,308.63	\$1,785,259.60	\$28,049.03
Non-Participating	\$453,327.16	\$446,314.90	\$7,012.26
<b>Total Earnings</b>	<b>\$2,266,635.79</b>	<b>\$2,231,574.50</b>	<b>\$35,061.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,266,635.79</b>	<b>\$2,231,574.50</b>	<b>\$35,061.29</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)	(\$26,197.00)	\$0.00
<b>Total:</b>	<b>\$2,240,438.79</b>	<b>\$2,205,377.50</b>	

<b>Total Payable:</b>	<b>\$35,061.29</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							
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.000	5.984 4.959 10.943	\$4.96	\$10.94
0145	700-6910	PERMANENT GRASSING	AC	11.000 265.000	.000 10.940 10.940	\$2,899.10	\$2,899.10
0150	700-7000	AGRICULTURAL LIME	TN	22.000 0.010	5.360 53.008 58.368	\$ .53	\$0.58
0155	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3700.000	1.155 8.691 9.846	\$32,156.70	\$36,430.20
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	558.000 3.250	.000 .000 .000	\$ .00	\$0.00

<b>Category Amount:</b>	\$35,061.29	\$39,340.82
<b>Project Total Amount:</b>	\$35,061.29	\$2,266,635.79