

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2019

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0004

Pay Period: 01/31/2019
to 02/28/2019

Contract Location:

8.203MI MILL RESURF SR 24 @ CLITO CIR & SCREVEN CO

Time Allowed:

300 Days

Elapsed Calender Days:

269 Days

Percent Time:

89.67

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

04/20/2018

Date Awarded:

04/20/2018

Date Contract Executed:

06/01/2018

Date Notice to Proceed:

06/05/2018

Date Work Began:

08/26/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,296,834.95

Original Contract Amount \$1,296,834.95

Funds Available \$243,642.24

Percent Complete 81.21%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005625	\$1,296,834.95	\$1,296,834.95	\$243,642.24	81.21%	\$54,614.00

Chief Engineer

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Pay Period: 01/31/2019
to 02/28/2019

Project Number: M005625 SR 24 - MILLING & PLMX RESF

Federal State Project Number: M005625

	Total to Date	Prev to Date	This Estimate
Participating	\$842,554.17	\$798,862.97	\$43,691.20
Non-Participating	\$210,638.54	\$199,715.74	\$10,922.80
Total Earnings	\$1,053,192.71	\$998,578.71	\$54,614.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,053,192.71	\$998,578.71	\$54,614.00
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
Total:	\$1,053,192.71	\$998,578.71	
		Total Payable:	\$54,614.00

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Pay Period: 01/31/2019
to 02/28/2019

Project Number M005625

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: 0010 ROADWAY							
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 8.000	.000 183.000 183.000	\$1,464.00	\$1,464.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		18.100 1850.000	.000 16.400 16.400	\$30,340.00	\$30,340.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7.500 1850.000	.000 6.600 6.600	\$12,210.00	\$12,210.00
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		7.500 1200.000	.000 6.500 6.500	\$7,800.00	\$7,800.00
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		430.000 7.000	.000 400.000 400.000	\$2,800.00	\$2,800.00
Category Amount:						\$54,614.00	\$54,614.00
Project Total Amount:						\$54,614.00	\$1,053,192.71