

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2019

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0002

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

8.5 MI.MILL & RESURF.@ S.SR/30 TO S. SR/21

Time Allowed: 229 Days

Elapsed Calender Days: 167 Days

Percent Time: 72.93

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018

Date Awarded: 11/13/2018

Date Contract Executed: 01/03/2019

Date Notice to Proceed: 01/15/2019

MACON GA 31210-1155

Date Work Began: 05/19/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,749,696.33

Original Contract Amount \$3,749,696.33

Funds Available \$2,371,248.62

Percent Complete 36.76%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005766	\$3,749,696.33	\$3,749,696.33	\$2,371,248.62	36.76%	\$1,038,223.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0002

Pay Period: 06/01/2019
to 06/30/2019

Project Number: M005766 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	\$1,102,758.17	\$272,179.54	\$830,578.63
Non-Participating	\$275,689.54	\$68,044.88	\$207,644.66
Total Earnings	\$1,378,447.71	\$340,224.42	\$1,038,223.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,378,447.71	\$340,224.42	\$1,038,223.29
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:	\$1,378,447.71	\$340,224.42	

Total Payable: **\$1,038,223.29**

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Estimate Number: 0002

Pay Period: 06/01/2019
to 06/30/2019

Project Number M005766

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				435250.000	.091		
					.341	\$39,607.75	\$148,420.25
		M005766					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		46.000	41.000		
				150.000	1.000		
					42.000	\$150.00	\$6,300.00
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,000.000	2,364.190		
				78.500	10,725.152		
					13,089.342	\$841,924.43	\$1,027,513.35
0030	413-0750	TACK COAT	GL	19,700.000	2,021.000		
				2.750	8,122.000		
					10,143.000	\$22,335.50	\$27,893.25
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,970.000	31,603.969		
				0.820	133,665.376		
					165,269.345	\$109,605.61	\$135,520.86
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		48.000	8.000		
				1025.000	24.000		
					32.000	\$24,600.00	\$32,800.00
Category Amount:						\$1,038,223.29	\$1,378,447.71
Project Total Amount:						\$1,038,223.29	\$1,378,447.71