

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2020

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0004

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

7.36MI.WIDE&SHLDR REHAB@LANGTON CH RD VAR. LOC.

Time Allowed: 258 Days

Elapsed Calender Days: 227 Days

Percent Time: 87.98

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/17/2019

Date Notice to Proceed: 07/18/2019

MACON GA 31210-1155

Date Work Began: 10/14/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$547,898.58

Original Contract Amount \$547,898.58

Funds Available \$75,431.50

Percent Complete 86.23%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016064	\$547,898.58	\$547,898.58	\$75,431.50	86.23%	\$33,789.00

Chief Engineer

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Pay Period: 02/01/2020
to 02/29/2020

Project Number: 0016064 LANGSTON CHAPEL RD & OLD REGISTER RD/SIN
& SHLDR REHAB

Federal State Project Number: 0016064

	Total to Date	Prev to Date	This Estimate
Participating	\$472,467.08	\$438,678.08	\$33,789.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$472,467.08	\$438,678.08	\$33,789.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,467.08	\$438,678.08	\$33,789.00
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:	\$472,467.08	\$438,678.08	

Total Payable: **\$33,789.00**

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Pay Period: 02/01/2020
to 02/29/2020

Project Number 0016064

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							
0015	210-0200	GRADING PER MILE	LM	7.360 3400.000	.000 7.360 7.360	\$25,024.00	\$25,024.00
0030	429-1000	RUMBLE STRIPS	EA	6.000 300.000	.000 6.000 6.000	\$1,800.00	\$1,800.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		48.000 7.000	.000 51.000 51.000	\$357.00	\$357.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,650.000 4.000	.000 1,299.000 1,299.000	\$5,196.00	\$5,196.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	425.000 4.000	.000 353.000 353.000	\$1,412.00	\$1,412.00
Category Amount:						\$33,789.00	\$33,789.00
Project Total Amount:						\$33,789.00	\$472,467.08