

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902068-0

Estimate Number: 0005

Pay Period: 01/30/2021
to 03/03/2021

Contract Location:

7.920MI.MILL&RESURF US82/SR520@ E.DAWSON RD TO N

Time Allowed: 291 Days

Elapsed Calender Days: 414 Days

Percent Time: 142.27

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/11/2020

Date Notice to Proceed: 01/15/2020

Date Work Began: 10/05/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,258,153.27

Original Contract Amount \$4,258,153.27

Funds Available \$654,687.15

Percent Complete 85.75%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005896	\$4,258,153.27	\$4,258,153.27	\$654,687.15	84.63%	\$186,116.44

Chief Engineer

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Pay Period: 01/30/2021
to 03/03/2021

Project Number: M005896 US 82/SR 520 - MILLING, PLMX RSRF

Federal State Project Number: M005896

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,651,559.12	\$3,452,539.68	\$199,019.44
Total Earnings	\$3,651,559.12	\$3,452,539.68	\$199,019.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,651,559.12	\$3,452,539.68	\$199,019.44
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	(\$48,093.00)	(\$35,190.00)	(\$12,903.00)
Total:	\$3,603,466.12	\$3,417,349.68	
		Total Payable:	\$186,116.44

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to 03/03/2021

Project Number M005896

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	.881		
				717960.000	.119		
					1.000	\$85,437.24	\$717,960.00
		M005896					
0035	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	1,263.000	.000		
				7.750	1,250.000		
					1,250.000	\$9,687.50	\$9,687.50
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000	.000		
				725.000	6.000		
					6.000	\$4,350.00	\$4,350.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000	.000		
				900.000	7.000		
					7.000	\$6,300.00	\$6,300.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	26.000	.000		
				87.000	14.000		
					14.000	\$1,218.00	\$1,218.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000	.000		
				155.000	4.000		
					4.000	\$620.00	\$620.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000	.000		
				155.000	6.000		
					6.000	\$930.00	\$930.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		465.000	.000		
				7.250	163.000		
					163.000	\$1,181.75	\$1,181.75
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,749.000	.000		
				1.800	677.000		
					677.000	\$1,218.60	\$1,218.60

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Category Number: 0010 ROADWAY							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 2150.000	.000 .017 .017	\$36.55	\$36.55
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.000 2150.000	.000 8.581 8.581	\$18,449.15	\$18,449.15
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	926.000 3.600	.000 257.000 257.000	\$925.20	\$925.20
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	526.000 3.600	.000 253.000 253.000	\$910.80	\$910.80
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		9,063.000 7.250	.000 3,102.000 3,102.000	\$22,489.50	\$22,489.50
0140	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		3,012.000 12.250	.000 779.000 779.000	\$9,542.75	\$9,542.75
0145	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		13,921.000 2.800	.000 3,459.000 3,459.000	\$9,685.20	\$9,685.20
0150	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		7,498.000 5.600	.000 2,920.000 2,920.000	\$16,352.00	\$16,352.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		13,921.000	.000		
				2.800	3,459.000		
					3,459.000	\$9,685.20	\$9,685.20
Category Amount:						\$199,019.44	\$831,542.20
Project Total Amount:						\$199,019.44	\$3,651,559.12