

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:
12.610ML MILL&RESURF.E. OF SR90 TO E. OF 6TH ST

Time Allowed: 299 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 119.73

District: 4 **Area:** 02

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/07/2018
Date Notice to Proceed: 03/08/2018
Date Work Began: 09/20/2018
Date Time Stopped: 00/00/0000
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 \$3,014,548.20
Original Contract Amount \$2,847,880.20
Funds Available \$367,511.13
Percent Complete 88.57%

Counties:
Crisp Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005281	\$3,014,548.20	\$2,847,880.20	\$367,511.13	87.81%	\$65,691.04

Chief Engineer

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Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005281 SR 30 - MILLING, INLAY, SINGLE SURF, SHOULDEF

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$2,136,084.84	\$2,074,773.61	\$61,311.23
Non-Participating	\$534,021.23	\$518,693.42	\$15,327.81
Total Earnings	\$2,670,106.07	\$2,593,467.03	\$76,639.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,670,106.07	\$2,593,467.03	\$76,639.04
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	(\$23,069.00)	(\$12,121.00)	(\$10,948.00)
Total:	\$2,647,037.07	\$2,581,346.03	

Total Payable:	\$65,691.04
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Project Number M005281

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							
0074	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 7.400	.000 869.000 869.000	\$6,430.60	\$6,430.60
0084	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 2065.000	.000 10.490 10.490	\$21,661.85	\$21,661.85
0089	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		37.300 2065.000	.000 2.856 2.856	\$5,897.64	\$5,897.64
0092	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.400 1270.000	.000 5.545 5.545	\$7,042.15	\$7,042.15
0102	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,800.000 3.700	.000 3,575.000 3,575.000	\$13,227.50	\$13,227.50
0107	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	600.000 3.700	.000 789.000 789.000	\$2,919.30	\$2,919.30
0124	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,100.000 6.900	.000 1,828.000 1,828.000	\$12,613.20	\$12,613.20
0125	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		700.000 3.700	.000 560.000 560.000	\$2,072.00	\$2,072.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: 01083458

Department of Transportation

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Category Number: 0010 ROADWAY							
0126	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		900.000 6.900	.000 692.000 692.000	\$4,774.80	\$4,774.80
Category Amount:						\$76,639.04	\$76,639.04
Project Total Amount:						\$76,639.04	\$2,670,106.07