

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 01/31/2019

**Contract Location:**

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 323 **Days**  
**Percent Time:** 110.62

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 03/13/2018  
**Date Notice to Proceed:** 03/15/2018  
**Date Work Began:** 07/17/2018  
**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** \$4,099,758.50

**Original Contract Amount** \$4,098,358.50

**Funds Available** \$538,292.91

**Percent Complete** 87.17%

**Counties:**

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005596	\$4,099,758.50	\$4,098,358.50	\$538,292.91	86.87%	\$87,128.97

Chief Engineer

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to 01/31/2019

Project Number: M005596 SR 104 - MILL, INLAY, PLMX RESF &amp; SS SURF TRT

Federal State Project Number: M005596

	Total to Date	Prev to Date	This Estimate
Participating	\$2,858,869.28	\$2,779,469.30	\$79,399.98
Non-Participating	\$714,717.31	\$694,867.32	\$19,849.99
<b>Total Earnings</b>	<b>\$3,573,586.59</b>	<b>\$3,474,336.62</b>	<b>\$99,249.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,573,586.59</b>	<b>\$3,474,336.62</b>	<b>\$99,249.97</b>
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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$3,561,465.59</b>	<b>\$3,474,336.62</b>	

<b>Total Payable:</b>	<b>\$87,128.97</b>
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Project Number M005596

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
<b>Category Number: 0010 ROADWAY</b>							
0025	413-0750	TACK COAT	GL	13,762.000 4.000	12,342.000 536.000 12,878.000	\$2,144.00	\$51,512.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		249.000 60.000	.000 54.000 54.000	\$3,240.00	\$3,240.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,077.000 6.000	.000 1,216.000 1,216.000	\$7,296.00	\$7,296.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,421.000 1.500	.000 469.000 469.000	\$703.50	\$703.50
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.500 2000.000	.000 13.240 13.240	\$26,480.00	\$26,480.00
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.500 2000.000	.000 14.660 14.660	\$29,320.00	\$29,320.00
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		13.500 1350.000	.000 6.040 6.040	\$8,154.00	\$8,154.00
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		13.500 1350.000	.000 6.500 6.500	\$8,775.00	\$8,775.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,573.000 3.000	.000 716.050 716.050	\$2,148.15	\$2,148.15

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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
<b>Category Number:</b> 0010 ROADWAY							
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,448.000 3.000	.000 569.440 569.440	\$1,708.32	\$1,708.32
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	1,774.000 3.000	.000 985.000 985.000	\$2,955.00	\$2,955.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,774.000 3.000	.000 1,722.000 1,722.000	\$5,166.00	\$5,166.00
0146	654-1010	RAISED PVMT MARKERS TP 10	EA	.000 40.000	.000 29.000 29.000	\$1,160.00	\$1,160.00

ITEM ADDED BY SA

<b>Category Amount:</b>	\$99,249.97	\$148,617.97
<b>Project Total Amount:</b>	\$99,249.97	\$3,573,586.59