

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 03/15/2019

**Contract Location:**

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 366 **Days**  
**Percent Time:** 125.34

**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** \$492,448.36  
**Percent Complete** 88.69%

**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	\$492,448.36	87.99%	\$45,844.55

Chief Engineer

## Estimate Summary By Project

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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	\$2,908,995.32	\$2,858,869.28	\$50,126.04
Non-Participating	\$727,248.82	\$714,717.31	\$12,531.51
<b>Total Earnings</b>	<b>\$3,636,244.14</b>	<b>\$3,573,586.59</b>	<b>\$62,657.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,636,244.14</b>	<b>\$3,573,586.59</b>	<b>\$62,657.55</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	(\$28,934.00)	(\$12,121.00)	(\$16,813.00)
<b>Total:</b>	<b>\$3,607,310.14</b>	<b>\$3,561,465.59</b>	

<b>Total Payable:</b>	<b>\$45,844.55</b>
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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							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		249.000 60.000	54.000 220.000 274.000	\$13,200.00	\$16,440.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0085	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		5.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		31.000 150.000	.000 36.000 36.000	\$5,400.00	\$5,400.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,077.000 6.000	1,216.000 991.000 2,207.000	\$5,946.00	\$13,242.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,421.000 1.500	469.000 12,778.000 13,247.000	\$19,167.00	\$19,870.50
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		10,573.000 3.000	716.050 3,151.850 3,867.900	\$9,455.55	\$11,603.70

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: miposs

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,448.000	569.440		
				3.000	2,263.000		
					2,832.440	\$6,789.00	\$8,497.32
<b>Category Amount:</b>						\$62,657.55	\$77,753.52
<b>Project Total Amount:</b>						\$62,657.55	\$3,636,244.14