

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0007

Pay Period: 03/16/2019

to 04/18/2019

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 126.37

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: 03/18/2019
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 \$489,526.17
Percent Complete 88.79%

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	\$489,526.17	88.06%	\$2,922.19

Chief Engineer

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to 04/18/2019

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

Federal State Project Number: M005596

	Total to Date	Prev to Date	This Estimate
Participating	\$2,912,271.47	\$2,908,995.32	\$3,276.15
Non-Participating	\$728,067.86	\$727,248.82	\$819.04
Total Earnings	\$3,640,339.33	\$3,636,244.14	\$4,095.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,640,339.33	\$3,636,244.14	\$4,095.19
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	(\$30,107.00)	(\$28,934.00)	(\$1,173.00)
Total:	\$3,610,232.33	\$3,607,310.14	

Total Payable: \$2,922.19

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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
Category Number: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.000	.000 20.070 20.070	\$2,007.00	\$2,007.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		129.000 947.000	97.000 2.000 99.000	\$1,894.00	\$93,753.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,077.000 6.000	2,207.000 11.000 2,218.000	\$66.00	\$13,308.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,421.000 1.500	13,247.000 61.000 13,308.000	\$91.50	\$19,962.00
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.500 1350.000	6.040 .021 6.061	\$28.35	\$8,182.35
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		10,573.000 3.000	3,867.900 2.780 3,870.680	\$8.34	\$11,612.04
Category Amount:						\$4,095.19	\$148,824.39
Project Total Amount:						\$4,095.19	\$3,640,339.33