

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2018

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0002

Pay Period: 11/30/2018
to 12/28/2018

Contract Location:

RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT

Time Allowed: 287 Days

Elapsed Calender Days: 164 Days

Percent Time: 57.14

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/18/2018

Date Notice to Proceed: 07/18/2018

MACON GA 31210-1155

Date Work Began: 11/06/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$951,461.27

Original Contract Amount \$951,461.27

Funds Available \$506,544.87

Percent Complete 46.76%

Counties:

Chatham Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015736	\$421,351.28	\$421,351.28	\$111,167.37	73.62%	\$165,440.10
0015741	\$530,109.98	\$530,109.98	\$395,377.49	25.42%	\$134,732.49

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0002

Pay Period: 11/30/2018
to 12/28/2018

Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	Total to Date	Prev to Date	This Estimate
Participating	\$248,147.12	\$115,795.04	\$132,352.08
Non-Participating	\$62,036.79	\$28,948.77	\$33,088.02
Total Earnings	\$310,183.91	\$144,743.81	\$165,440.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,183.91	\$144,743.81	\$165,440.10
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	\$0.00	\$0.00	\$0.00
Total:	\$310,183.91	\$144,743.81	

Total Payable: **\$165,440.10**

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Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0002

Pay Period: 11/30/2018
to 12/28/2018

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$107,785.99	\$0.00	\$107,785.99
Non-Participating	\$26,946.50	\$0.00	\$26,946.50
Total Earnings	\$134,732.49	\$0.00	\$134,732.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,732.49	\$0.00	\$134,732.49
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	\$0.00	\$0.00	\$0.00
Total:	\$134,732.49	\$0.00	

Total Payable: **\$134,732.49**

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Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0002

Pay Period: 11/30/2018
to 12/28/2018

Project Number 0015736

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	.250		
				34145.360	.344		
					.594	\$11,746.00	\$20,282.34
		0015736					
0010	163-0232	TEMPORARY GRASSING	AC	6.000	2.652		
				1.070	3.000		
					5.652	\$3.21	\$6.05
0015	210-0200	GRADING PER MILE	LM	5.750	2.188		
				1645.860	3.000		
					5.188	\$4,937.58	\$8,538.72
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,250.000	1,355.390		
				92.330	1,523.030		
					2,878.420	\$140,621.36	\$265,764.52
0025	413-0750	TACK COAT	GL	450.000	225.000		
				2.350	225.000		
					450.000	\$528.75	\$1,057.50
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,000.000	12,836.267		
				0.540	14,080.000		
					26,916.267	\$7,603.20	\$14,534.78
Category Amount:						\$165,440.10	\$310,183.91
Project Total Amount:						\$165,440.10	\$310,183.91

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 11/30/2018
to 12/28/2018

Project Number 0015741

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	.000		
				30795.590	.250		
					.250	\$7,698.90	\$7,698.90
		0015741					
0015	210-0200	GRADING PER MILE	LM	6.250	.000		
				1645.860	2.500		
					2.500	\$4,114.65	\$4,114.65
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,550.000	.000		
				92.330	1,240.440		
					1,240.440	\$114,529.83	\$114,529.83
0025	413-0750	TACK COAT	GL	500.000	.000		
				2.350	200.000		
					200.000	\$470.00	\$470.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.000	.000		
				18.120	50.000		
					50.000	\$906.00	\$906.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		500.000	.000		
				20.260	134.250		
					134.250	\$2,719.91	\$2,719.91
0040	636-2070	GALV STEEL POSTS, TP 7	LF	1,550.000	.000		
				7.460	404.000		
					404.000	\$3,013.84	\$3,013.84
0045	636-5031	DELINEATOR, TP 3A	EA	16.000	.000		
				159.920	8.000		
					8.000	\$1,279.36	\$1,279.36
Category Amount:						\$134,732.49	\$134,732.49
Project Total Amount:						\$134,732.49	\$134,732.49