

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0012

Pay Period: 09/01/2019
to 09/30/2019

Contract Location:

14.47MI MILL&RESURF@ I-75/SR/SR401@159&NORTH OLD

Time Allowed: 296 Days

Elapsed Calender Days: 449 Days

Percent Time: 151.69

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/09/2018

Date Work Began: 07/10/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,293,536.25

Original Contract Amount \$19,293,536.25

Funds Available \$2,573,398.73

Percent Complete 87.61%

Counties:

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$19,293,536.25	\$19,293,536.25	\$2,573,398.73	86.66%	\$753,055.84

Chief Engineer

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Pay Period: 09/01/2019
to 09/30/2019

Project Number: M004805 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$13,521,888.41	\$12,890,859.74	\$631,028.67
Non-Participating	\$3,380,472.11	\$3,222,714.94	\$157,757.17
Total Earnings	\$16,902,360.52	\$16,113,574.68	\$788,785.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,902,360.52	\$16,113,574.68	\$788,785.84
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	(\$182,223.00)	(\$146,493.00)	(\$35,730.00)
Total:	\$16,720,137.52	\$15,967,081.68	
		Total Payable:	\$753,055.84

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Pay Period: 09/01/2019

to 09/30/2019

Project Number M004805

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	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		41,600.000 86.000	29,663.490 5,017.290 34,680.780	\$431,486.94	\$2,982,547.08
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		875.000 89.250	.000 704.130 704.130	\$62,843.60	\$62,843.60
0040	413-0750	TACK COAT	GL	112,530.000 1.500	64,807.000 5,220.000 70,027.000	\$7,830.00	\$105,040.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,163,130.000 1.000	1,047,631.809 8,082.222 1,055,714.031	\$8,082.22	\$1,055,714.03
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		58.500 800.000	32.476 11.000 43.476	\$8,800.00	\$34,780.80
0060	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		4.000 205.000	.000 2.000 2.000	\$410.00	\$410.00
0065	653-1604	THERMOPLASTIC SOLID TRAF STRIPE, 18 IN, W LF		3,090.000 2.600	956.000 748.000 1,704.000	\$1,944.80	\$4,430.40
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 9.250	.000 94.000 94.000	\$869.50	\$869.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33.200 2800.000	.000 29.343 29.343	\$82,160.40	\$82,160.40

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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
Category Number: 0010 ROADWAY							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		33.200 2800.000	.000 29.900 29.900	\$83,720.00	\$83,720.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		63.400 1675.000	.000 39.661 39.661	\$66,432.18	\$66,432.18
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	11,200.000 4.200	7,286.000 2,575.000 9,861.000	\$10,815.00	\$41,416.20
0100	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		100.000 15.500	32.000 18.800 50.800	\$291.40	\$787.40
0105	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		1.500 38500.000	.559 .301 .860	\$11,588.50	\$33,110.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		930.000 2.600	654.000 218.000 872.000	\$566.80	\$2,267.20
0115	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		4.000 525.000	1.000 2.000 3.000	\$1,050.00	\$1,575.00
0120	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		1.500 38500.000	.602 .257 .859	\$9,894.50	\$33,071.50

Category Amount:

\$788,785.84

\$4,591,175.79

Project Total Amount:

\$788,785.84

\$16,902,360.52