

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2019

User: 01079205

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/28/2019

Contract Location:

SR 25 - MILLING AND PLMX RESF

Time Allowed: 278 Days

Elapsed Calender Days: 276 Days

Percent Time: 99.28

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/22/2018

Date Notice to Proceed: 09/26/2018

MACON GA 31210-1155

Date Work Began: 04/22/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$599,355.40

Original Contract Amount \$599,355.40

Funds Available \$172,234.10

Percent Complete 71.26%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005763	\$599,355.40	\$599,355.40	\$172,234.10	71.26%	\$30,523.51

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2019

User: 01079205

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/28/2019

Project Number: M005763 SR 25 - MILLING AND PLMX RESF

Federal State Project Number: M005763

	Total to Date	Prev to Date	This Estimate
Participating	\$341,697.03	\$317,278.23	\$24,418.80
Non-Participating	\$85,424.27	\$79,319.56	\$6,104.71
Total Earnings	\$427,121.30	\$396,597.79	\$30,523.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$427,121.30	\$396,597.79	\$30,523.51
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:	\$427,121.30	\$396,597.79	

Total Payable: **\$30,523.51**

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2019

User: 01079205

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/28/2019

Project Number M005763

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							
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	6.000 350.000	.000 6.000 6.000	\$2,100.00	\$2,100.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	18.000 65.000	.000 13.000 13.000	\$845.00	\$845.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0095	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		560.000 6.000	.000 216.000 216.000	\$1,296.00	\$1,296.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,140.000 2.000	.000 924.500 924.500	\$1,849.00	\$1,849.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.750 2000.000	.000 2.841 2.841	\$5,682.00	\$5,682.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y LF		3.500 2000.000	.000 2.687 2.687	\$5,374.00	\$5,374.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2019

User: 01079205

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/28/2019

Project Number M005763

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							
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.750 1200.000	.000 1.045 1.045	\$1,254.00	\$1,254.00
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.250 1200.000	.000 1.122 1.122	\$1,346.40	\$1,346.40
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	800.000 4.000	.000 881.333 881.333	\$3,525.33	\$3,525.33
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	450.000 4.000	.000 672.444 672.444	\$2,689.78	\$2,689.78
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	480.000 4.000	.000 370.000 370.000	\$1,480.00	\$1,480.00
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 4.000	.000 34.000 34.000	\$136.00	\$136.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 4.000	.000 132.000 132.000	\$528.00	\$528.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,450.000 6.500	.000 972.000 972.000	\$6,318.00	\$6,318.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2019

User: 01079205

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/28/2019

Project Number M005763

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-6.000		
					-6.000	\$-6,000.00	(\$6,000.00)
		MILESTONE 01-FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
Category Amount:						\$30,523.51	\$30,523.51
Project Total Amount:						\$30,523.51	\$427,121.30