

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

Time Allowed: 229 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 113.10

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 01/08/2019
Date Notice to Proceed: 01/15/2019
Date Work Began: 01/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,970,797.25

Original Contract Amount \$3,966,822.25

Funds Available \$112,852.60

Percent Complete 97.45%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$3,970,797.25	\$3,966,822.25	\$112,852.60	97.16%	\$778,516.17

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005070 SR 26 - MILL & PLMX RESF

Federal State Project Number: M005070

	Total to Date	Prev to Date	This Estimate
Participating	\$3,095,739.72	\$2,463,542.78	\$632,196.94
Non-Participating	\$773,934.93	\$615,885.70	\$158,049.23
Total Earnings	\$3,869,674.65	\$3,079,428.48	\$790,246.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,869,674.65	\$3,079,428.48	\$790,246.17
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$3,857,944.65	\$3,079,428.48	

Total Payable:	\$778,516.17
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400165.000	.576 .254 .830	\$101,641.91	\$332,136.95
M005070							
0015	210-0200	GRADING PER MILE	LM	17.000 6000.000	.000 14.500 14.500	\$87,000.00	\$87,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		185.000 50.000	.000 185.000 185.000	\$9,250.00	\$9,250.00
Category Amount:						\$197,891.91	\$428,386.95
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,395.000 70.500	11,434.960 584.910 12,019.870	\$41,236.16	\$847,400.84
Category Amount:						\$41,236.16	\$847,400.84
Category Number: 0010 ROADWAY							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		22,465.000 82.500	19,394.700 5,238.560 24,633.260	\$432,181.20	\$2,032,243.95
0035	413-0750	TACK COAT	GL	25,000.000 0.010	11,234.000 2,611.000 13,845.000	\$26.11	\$138.45
Category Amount:						\$432,207.31	\$2,032,382.40
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		291,670.000 1.050	257,020.904 13,007.083 270,027.987	\$13,657.44	\$283,529.39
Category Amount:						\$13,657.44	\$283,529.39

Project Number M005070

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Category Number: 0010 ROADWAY							
0049	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	39,800.000 1.750	22,859.341 31,258.815 54,118.156	\$54,702.93	\$94,706.77
0054	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 900.000	.000 9.000 9.000	\$8,100.00	\$8,100.00
0109	654-1001	RAISED PVMT MARKERS TP 1	EA	2,500.000 3.150	1,539.000 2,084.000 3,623.000	\$6,564.60	\$11,412.45
0114	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.150	424.000 179.000 603.000	\$563.85	\$1,899.45
0119	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.150	.000 453.000 453.000	\$1,426.95	\$1,426.95
0144	700-6910	PERMANENT GRASSING	AC	15.000 315.000	.000 14.061 14.061	\$4,429.22	\$4,429.22
0154	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.000 3.185 3.185	\$1,672.13	\$1,672.13
0169	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	75,000.000 0.350	.000 68,053.333 68,053.333	\$23,818.67	\$23,818.67

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: 01093388

Department of Transportation

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Category Number: 0010 ROADWAY							
1000	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 795.000	.000 5.000 5.000	\$3,975.00	\$3,975.00
		M005070 LOOP DETECTOR, 6FT X 6FT, BIPOLE ITEM ADDED BY SA					
Category Amount:						\$105,253.35	\$151,440.64
Project Total Amount:						\$790,246.17	\$3,869,674.65