

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

Time Allowed: 229 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 111.79

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: 09/27/2019
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 \$4,151,478.70
Original Contract Amount \$3,966,822.25
Funds Available \$37,035.93
Percent Complete 99.36%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$4,151,478.70	\$3,966,822.25	\$37,035.93	99.11%	\$256,498.12

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005070 SR 26 - MILL & PLMX RESF

Federal State Project Number: M005070

	Total to Date	Prev to Date	This Estimate
Participating	\$3,299,999.82	\$3,095,739.72	\$204,260.10
Non-Participating	\$824,999.95	\$773,934.93	\$51,065.02
Total Earnings	\$4,124,999.77	\$3,869,674.65	\$255,325.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,124,999.77	\$3,869,674.65	\$255,325.12
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	(\$10,557.00)	(\$11,730.00)	\$1,173.00
Total:	\$4,114,442.77	\$3,857,944.65	

Total Payable:	\$256,498.12
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Project Number M005070

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	.830 .170 1.000	\$68,028.05	\$400,165.00
		M005070					
Category Amount:						\$68,028.05	\$400,165.00
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	270,027.987 7,188.302 277,216.289	\$7,547.72	\$291,077.10
Category Amount:						\$7,547.72	\$291,077.10
Category Number: 0010 ROADWAY							
0064	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		35.000 83.500	.000 18.000 18.000	\$1,503.00	\$1,503.00
0074	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		770.000 7.500	.000 697.000 697.000	\$5,227.50	\$5,227.50
0079	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		600.000 2.100	.000 3,039.500 3,039.500	\$6,382.95	\$6,382.95
0084	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		34.000 1960.000	.000 32.929 32.929	\$64,540.84	\$64,540.84
0089	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		28.000 1960.000	.000 23.310 23.310	\$45,687.60	\$45,687.60
0094	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1250.000	.000 2.722 2.722	\$3,402.50	\$3,402.50

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Category Number: 0010 ROADWAY							
0099	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1250.000	.000 7.269 7.269	\$9,086.25	\$9,086.25
0104	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 3.650	.000 406.058 406.058	\$1,482.11	\$1,482.11
0124	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,250.000 6.250	.000 4,172.000 4,172.000	\$26,075.00	\$26,075.00
0129	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		235.000 6.250	.000 458.000 458.000	\$2,862.50	\$2,862.50
0134	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		2,020.000 3.150	.000 1,857.000 1,857.000	\$5,849.55	\$5,849.55
0139	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		2,020.000 3.150	.000 1,857.000 1,857.000	\$5,849.55	\$5,849.55
1005	429-1000	RUMBLE STRIPS	EA	.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00
		Extra Work - Thermoplastic Rumble Strips					
Category Amount:						\$179,749.35	\$179,749.35
Project Total Amount:						\$255,325.12	\$4,124,999.77