

Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

8.5 MI.MILL & RESURF.@ S.SR/30 TO S. SR/21

Time Allowed: 229 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018

Date Awarded: 11/13/2018

Date Contract Executed: 01/03/2019

Date Notice to Proceed: 01/15/2019

MACON GA 31210-1155

Date Work Began: 05/19/2019

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,749,696.33

Original Contract Amount \$3,749,696.33

Funds Available \$712,274.39

Percent Complete 81.00%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005766	\$3,749,696.33	\$3,749,696.33	\$712,274.39	81.00%	\$140,023.50

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005766 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	\$2,429,937.56	\$2,317,918.76	\$112,018.80
Non-Participating	\$607,484.38	\$579,479.68	\$28,004.70
Total Earnings	\$3,037,421.94	\$2,897,398.44	\$140,023.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,037,421.94	\$2,897,398.44	\$140,023.50
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:	\$3,037,421.94	\$2,897,398.44	

Total Payable:	\$140,023.50
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Project Number M005766

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							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 100.000	21.112 7.556 28.668	\$755.60	\$2,866.80
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	26.000 1500.000	18.000 9.000 27.000	\$13,500.00	\$40,500.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.330 545.000	.000 5.652 5.652	\$3,080.34	\$3,080.34
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.640 472.000	.000 11.762 11.762	\$5,551.66	\$5,551.66
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	33.000 725.000	.000 37.000 37.000	\$26,825.00	\$26,825.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1025.000	37.000 10.000 47.000	\$10,250.00	\$48,175.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	250.000 65.000	.000 56.000 56.000	\$3,640.00	\$3,640.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,900.000 6.000	.000 136.000 136.000	\$816.00	\$816.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,350.000 2.000	.000 1,222.000 1,222.000	\$2,444.00	\$2,444.00

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Category Number: 0010 ROADWAY							
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.600 2000.000	.000 16.473 16.473	\$32,946.00	\$32,946.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.100 2000.000	.000 9.585 9.585	\$19,170.00	\$19,170.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.500 1250.000	.000 15.358 15.358	\$19,197.50	\$19,197.50
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.700 1250.000	.000 .390 .390	\$487.50	\$487.50
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,250.000 2.750	.000 494.510 494.510	\$1,359.90	\$1,359.90

Category Amount:	\$140,023.50	\$207,059.70
Project Total Amount:	\$140,023.50	\$3,037,421.94