

Estimate Summary By Project

Contract ID: B1CBA1801541-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 229 **Days**

Elapsed Calender Days: 259 **Days**

Percent Time: 113.10

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 \$599,206.25

Percent Complete 84.33%

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	\$599,206.25	84.02%	\$113,068.14

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005766 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M005766

	Total to Date	Prev to Date	This Estimate
Participating	\$2,529,776.07	\$2,429,937.56	\$99,838.51
Non-Participating	\$632,444.01	\$607,484.38	\$24,959.63
Total Earnings	\$3,162,220.08	\$3,037,421.94	\$124,798.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,162,220.08	\$3,037,421.94	\$124,798.14
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:	\$3,150,490.08	\$3,037,421.94	

Total Payable:	\$113,068.14
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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							
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		250.000 65.000	56.000 186.000 242.000	\$12,090.00	\$15,730.00
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,900.000 6.000	136.000 1,429.100 1,565.100	\$8,574.60	\$9,390.60
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,350.000 2.000	1,222.000 13,644.000 14,866.000	\$27,288.00	\$29,732.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		19.600 2000.000	16.473 1.927 18.400	\$3,854.00	\$36,800.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.100 2000.000	9.585 6.922 16.507	\$13,844.00	\$33,014.00
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.700 1250.000	.390 5.310 5.700	\$6,637.50	\$7,125.00

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Category Number: 0010 ROADWAY							
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,250.000 2.750	494.510 13,017.555 13,512.065	\$35,798.28	\$37,158.18
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,250.000 3.750	.000 1,035.670 1,035.670	\$3,883.76	\$3,883.76
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,020.000 3.500	.000 611.000 611.000	\$2,138.50	\$2,138.50
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	4,200.000 3.500	2,059.000 1,657.000 3,716.000	\$5,799.50	\$13,006.00
0150	654-1010	RAISED PVMT MARKERS TP 10	EA	42.000 35.000	.000 87.000 87.000	\$3,045.00	\$3,045.00

Category Amount:	\$124,798.14	\$192,868.04
Project Total Amount:	\$124,798.14	\$3,162,220.08