

Estimate Summary By Project

Contract ID: B1CBA1801544-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

SR 35 - MILL, PLMX RESF & SHLDR REHAB

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 86.46

**District:** 4

**Area:** 02

**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:** 05/15/2019  
**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** \$2,069,958.20  
**Original Contract Amount** \$2,043,878.20  
**Funds Available** \$3,095.96  
**Percent Complete** 99.85%

**Counties:**

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005167	\$2,069,958.20	\$2,043,878.20	\$3,095.96	99.85%	\$179,207.40

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005167 SR 35 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005167

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,489.78	\$1,510,123.87	\$143,365.91
Non-Participating	\$413,372.46	\$377,530.97	\$35,841.49
<b>Total Earnings</b>	<b>\$2,066,862.24</b>	<b>\$1,887,654.84</b>	<b>\$179,207.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,066,862.24</b>	<b>\$1,887,654.84</b>	<b>\$179,207.40</b>
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
<b>Total:</b>	<b>\$2,066,862.24</b>	<b>\$1,887,654.84</b>	

<b>Total Payable:</b>	<b>\$179,207.40</b>
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Project Number M005167

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145535.000	.716 .284 1.000	\$41,331.94	\$145,535.00
		M005167					
0015	210-0200	GRADING PER MILE	LM	9.432 5600.000	3.030 6.360 9.390	\$35,616.00	\$52,584.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,140.000 81.500	12,876.960 369.660 13,246.620	\$30,127.29	\$1,079,599.53
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.000 1000.000	.000 19.000 19.000	\$19,000.00	\$19,000.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	19.000 785.000	.000 19.160 19.160	\$15,040.60	\$15,040.60
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.000 785.000	.000 10.360 10.360	\$8,132.60	\$8,132.60
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 415.000	.000 7.170 7.170	\$2,975.55	\$2,975.55
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 77.000	.000 14.000 14.000	\$1,078.00	\$1,078.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.250	.000 190.000 190.000	\$1,187.50	\$1,187.50

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<b>Category Number:</b> 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	90.000 5.250	.000 51.111 51.111	\$268.33	\$268.33
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	580.000 5.250	.000 555.444 555.444	\$2,916.08	\$2,916.08
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 3.600	1,430.000 115.000 1,545.000	\$414.00	\$5,562.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000 3.600	.000 61.000 61.000	\$219.60	\$219.60
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		460.000 6.750	.000 460.000 460.000	\$3,105.00	\$3,105.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		230.000 4.150	.000 230.000 230.000	\$954.50	\$954.50
0120	700-6910	PERMANENT GRASSING	AC	9.000 310.000	.000 9.000 9.000	\$2,790.00	\$2,790.00
0125	700-7000	AGRICULTURAL LIME	TN	18.000 1.000	.000 18.000 18.000	\$18.00	\$18.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.000 510.000	.000 4.570 4.570	\$2,330.70	\$2,330.70

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2019

User: c0004744

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	44,300.000	.000		
				0.350	33,433.447		
					33,433.447	\$11,701.71	\$11,701.71
<b>Category Amount:</b>						\$179,207.40	\$1,354,998.70
<b>Project Total Amount:</b>						\$179,207.40	\$2,066,862.24