

Estimate Summary By Project

Contract ID: B1CBA1901707-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 04/30/2020

**Contract Location:**

SR 4 (DEANS BRIDGE RD) BEGINNING NORTH OF US 78/SF  
(GORDON HWY) AND EXTENDING TO OLIVE RD. (E)

**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 249 **Days**  
**Percent Time:** 88.93

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/23/2019  
**Date Notice to Proceed:** 08/26/2019  
**Date Work Began:** 03/17/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$676,799.00  
**Original Contract Amount** \$676,799.00  
**Funds Available** \$145,595.48  
**Percent Complete** 78.49%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005894	\$676,799.00	\$676,799.00	\$145,595.48	78.49%	\$531,203.52

Chief Engineer

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to 04/30/2020

Project Number: M005894 SR 4 FROM 0.07 N OF SR 10 TO OLIVE ROAD

Federal State Project Number: M005894

	Total to Date	Prev to Date	This Estimate
Participating	\$424,962.82	\$0.00	\$424,962.82
Non-Participating	\$106,240.70	\$0.00	\$106,240.70
<b>Total Earnings</b>	<b>\$531,203.52</b>	<b>\$0.00</b>	<b>\$531,203.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$531,203.52</b>	<b>\$0.00</b>	<b>\$531,203.52</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>\$531,203.52</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$531,203.52</b>
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Project Number M005894

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 105740.000	.000 .250 .250	\$26,435.00	\$26,435.00
		M005894					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 135.000	.000 104.280 104.280	\$14,077.80	\$14,077.80
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,675.000 96.600	.000 3,940.510 3,940.510	\$380,653.27	\$380,653.27
0020	413-0750	TACK COAT	GL	3,100.000 3.150	.000 2,994.000 2,994.000	\$9,431.10	\$9,431.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,350.000 1.800	.000 46,572.972 46,572.972	\$83,831.35	\$83,831.35
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 597.000	.000 10.000 10.000	\$5,970.00	\$5,970.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 985.000	.000 13.000 13.000	\$12,805.00	\$12,805.00

**Category Amount:** \$533,203.52 \$533,203.52

**Category Number:** 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 04 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					

**Category Amount:** \$-2,000.00 \$-2,000.00

**Project Total Amount:** \$531,203.52 \$531,203.52

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: 01085544

Department of Transportation

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