

Estimate Summary By Project

Contract ID: B1CBA1901716-0

Estimate Number: 0004

Pay Period: 02/01/2021

to 04/30/2021

Contract Location:

80/SR 19 BEGINNING WEST OF OLD MACON RD AND EXTE
TWIGGS COUNTY LINE. (E)

Time Allowed: 476 **Days**
Elapsed Calender Days: 612 **Days**
Percent Time: 128.57

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/28/2019
Date Work Began: 08/04/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,489,959.05
Original Contract Amount \$3,489,959.05
Funds Available \$184,765.36
Percent Complete 96.23%

Counties:

Laurens Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005888	\$3,489,959.05	\$3,489,959.05	\$184,765.36	94.71%	\$902,582.72

Chief Engineer

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to 04/30/2021

Project Number: M005888 SR 19 FROM 0.13 MI W OF OLD MACON ROAD TO

Federal State Project Number: M005888

	Total to Date	Prev to Date	This Estimate
Participating	\$2,686,695.73	\$1,936,790.37	\$749,905.36
Non-Participating	\$671,673.96	\$484,197.60	\$187,476.36
Total Earnings	\$3,358,369.69	\$2,420,987.97	\$937,381.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,358,369.69	\$2,420,987.97	\$937,381.72
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	(\$53,176.00)	(\$18,377.00)	(\$34,799.00)
Total:	\$3,305,193.69	\$2,402,610.97	

Total Payable:	\$902,582.72
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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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 382210.000	.566 .434 1.000	\$165,879.14	\$382,210.00
		M005888					
0015	210-0200	GRADING PER MILE	LM	14.920 5200.000	.000 14.920 14.920	\$77,584.00	\$77,584.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		151.000 1.000	.000 151.000 151.000	\$151.00	\$151.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		22,000.000 77.000	16,286.710 5,980.340 22,267.050	\$460,486.18	\$1,714,562.85
0040	413-0750	TACK COAT	GL	21,600.000 0.010	8,033.000 3,466.000 11,499.000	\$34.66	\$114.99
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,357.000 1.750	9,928.778 186.667 10,115.445	\$326.67	\$17,702.03
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00
0100	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 80.000	.000 3.000 3.000	\$240.00	\$240.00

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Category Number: 0030 ROADWAY							
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 90.000	.000 23.000 23.000	\$2,070.00	\$2,070.00
0110	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		930.000 6.750	.000 716.000 716.000	\$4,833.00	\$4,833.00
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,122.000 2.000	.000 1,034.000 1,034.000	\$2,068.00	\$2,068.00
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33.000 2150.000	.000 31.498 31.498	\$67,720.70	\$67,720.70
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		20.000 2100.000	.000 20.923 20.923	\$43,938.30	\$43,938.30
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.000 1275.000	.000 2.115 2.115	\$2,696.63	\$2,696.63
0140	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.000 1275.000	.000 9.233 9.233	\$11,772.08	\$11,772.08
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,134.000 3.550	.000 1,415.052 1,415.052	\$5,023.43	\$5,023.43

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Category Number: 0030 ROADWAY							
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,410.000 3.550	.000 2,142.460 2,142.460	\$7,605.73	\$7,605.73
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	3,688.000 3.550	.000 3,496.000 3,496.000	\$12,410.80	\$12,410.80
0160	654-1002	RAISED PVMT MARKERS TP 2	EA	828.000 3.550	.000 665.000 665.000	\$2,360.75	\$2,360.75
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	402.000 3.550	.000 294.000 294.000	\$1,043.70	\$1,043.70
0170	654-1010	RAISED PVMT MARKERS TP 10	EA	99.000 31.000	.000 147.000 147.000	\$4,557.00	\$4,557.00
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		665.000 7.250	.000 640.000 640.000	\$4,640.00	\$4,640.00
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		665.000 7.250	.000 640.000 640.000	\$4,640.00	\$4,640.00
0185	700-6910	PERMANENT GRASSING	AC	15.000 510.000	.000 15.090 15.090	\$7,695.90	\$7,695.90
0195	700-8000	FERTILIZER MIXED GRADE	TN	3.000 675.000	.000 9.809 9.809	\$6,621.08	\$6,621.08

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: 01082928

Department of Transportation

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0210	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	70,000.000	.000		
				0.280	73,035.600		
					73,035.600	\$20,449.97	\$20,449.97
0230	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		14.370	.000		
				900.000	14.370		
					14.370	\$12,933.00	\$12,933.00
Category Amount:						\$937,381.72	\$2,425,244.94
Project Total Amount:						\$937,381.72	\$3,358,369.69