

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901720-0

Estimate Number: 0004

Pay Period: 05/30/2020
to 06/30/2020

Contract Location:

8.155MI. MIL&RESURF @ SR67 N. MILL CR.TO JENKINS COL

Time Allowed: 495 Days

Elapsed Calender Days: 327 Days

Percent Time: 66.06

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

Date Work Began: 03/23/2020

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 \$3,266,226.15

Original Contract Amount \$3,266,226.15

Funds Available \$338,895.23

Percent Complete 89.62%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005773	\$3,266,226.15	\$3,266,226.15	\$338,895.23	89.62%	\$136,808.16

Chief Engineer

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Contract ID: B1CBA1901720-0

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Pay Period: 05/30/2020
to 06/30/2020

Project Number: M005773 SR 67 - MILLING & PLMX RESF

Federal State Project Number: M005773

	Total to Date	Prev to Date	This Estimate
Participating	\$2,341,864.73	\$2,232,418.21	\$109,446.52
Non-Participating	\$585,466.19	\$558,104.55	\$27,361.64
Total Earnings	\$2,927,330.92	\$2,790,522.76	\$136,808.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,927,330.92	\$2,790,522.76	\$136,808.16
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:	\$2,927,330.92	\$2,790,522.76	

Total Payable: **\$136,808.16**

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Pay Period: 05/30/2020
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Project Number M005773

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							
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,955.000 75.000	28,274.415 268.120 28,542.535	\$20,109.00	\$2,140,690.13
0068	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 65.000	.000 61.000 61.000	\$3,965.00	\$3,965.00
0069	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		62.000 75.000	.000 63.000 63.000	\$4,725.00	\$4,725.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 7.500	.000 322.500 322.500	\$2,418.75	\$2,418.75
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		20.700 2000.000	.000 18.674 18.674	\$37,348.00	\$37,348.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		18.200 2000.000	.000 16.173 16.173	\$32,346.00	\$32,346.00
0094	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		18.000 1150.000	.000 18.000 18.000	\$20,700.00	\$20,700.00
0099	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		300.000 7.500	.000 217.950 217.950	\$1,634.63	\$1,634.63

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Project Number M005773

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0104	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000	.000		
				7.500	100.770		
					100.770	\$755.78	\$755.78
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	80.000	.000		
				4.000	72.000		
					72.000	\$288.00	\$288.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,820.000	.000		
				4.000	2,842.000		
					2,842.000	\$11,368.00	\$11,368.00
Category Amount:						\$136,808.16	\$2,257,389.29
Project Total Amount:						\$136,808.16	\$2,927,330.92