

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 19 BEGINNING AT THE TWIGGS COUNTY LINE AND EXTI
SR 11 (COLISEUM DR). (E)

Time Allowed: 309 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 70.55

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/26/2020
Date Notice to Proceed: 08/26/2020
Date Work Began: 02/08/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,111,683.52

Original Contract Amount \$3,111,683.52

Funds Available \$2,649,179.58

Percent Complete 14.86%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005905	\$3,111,683.52	\$3,111,683.52	\$2,649,179.58	14.86%	\$333,226.44

Chief Engineer

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Pay Period: 03/01/2021

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Project Number: M005905 SR 19 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$370,003.16	\$103,422.00	\$266,581.16
Non-Participating	\$92,500.78	\$25,855.50	\$66,645.28
Total Earnings	\$462,503.94	\$129,277.50	\$333,226.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,503.94	\$129,277.50	\$333,226.44
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:	\$462,503.94	\$129,277.50	

Total Payable:	\$333,226.44
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Project Number M005905

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 410310.000	.250 .042 .292	\$17,233.02	\$119,810.52
M0005905							
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 77.000	.000 844.910 844.910	\$65,058.07	\$65,058.07
0040	413-0750	TACK COAT	GL	18,700.000 0.010	.000 327.000 327.000	\$3.27	\$3.27
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	195,000.000 0.780	.000 765.000 765.000	\$596.70	\$596.70
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	20.000 2100.000	2.000 5.000 7.000	\$10,500.00	\$14,700.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	28.000 1500.000	15.000 8.000 23.000	\$12,000.00	\$34,500.00
Category Amount:						\$105,391.06	\$234,668.56

Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,040.000 60.000	.000 2,823.520 2,823.520	\$169,411.20	\$169,411.20
0230	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		71,529.000 0.880	.000 66,391.112 66,391.112	\$58,424.18	\$58,424.18
Category Amount:						\$227,835.38	\$227,835.38
Project Total Amount:						\$333,226.44	\$462,503.94

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: 01052161

Department of Transportation

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