

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 120.06

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 \$284,152.44

Percent Complete 91.65%

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	\$284,152.44	90.87%	\$459,150.29

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$2,281,418.48	\$1,904,401.44	\$377,017.04
Non-Participating	\$570,354.60	\$476,100.35	\$94,254.25
Total Earnings	\$2,851,773.08	\$2,380,501.79	\$471,271.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,851,773.08	\$2,380,501.79	\$471,271.29
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$2,827,531.08	\$2,368,380.79	

Total Payable: \$459,150.29

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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	.794 .206 1.000	\$84,523.86	\$410,310.00
		M0005905					
0015	210-0200	GRADING PER MILE	LM	4.000 8000.000	4.000 1.000 5.000	\$8,000.00	\$40,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 85.000	295.980 .000 295.980	\$0.00	\$25,158.30
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		23,500.000 77.000	18,914.808 3,227.311 22,142.119	\$248,502.95	\$1,704,943.16
0035	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		100.000 67.000	.000 110.000 110.000	\$7,370.00	\$7,370.00
0040	413-0750	TACK COAT	GL	18,700.000 0.010	10,428.000 2,147.000 12,575.000	\$21.47	\$125.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	195,000.000 0.780	99,964.599 38,430.908 138,395.507	\$29,976.11	\$107,948.50
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		13.600 525.000	.000 13.600 13.600	\$7,140.00	\$7,140.00
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.800 525.000	.000 4.800 4.800	\$2,520.00	\$2,520.00

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Category Number: 0010 ROADWAY							
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	25.000 825.000	8.000 13.000 21.000	\$10,725.00	\$17,325.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000 1175.000	15.000 9.000 24.000	\$10,575.00	\$28,200.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	105.000 92.000	.000 42.000 42.000	\$3,864.00	\$3,864.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,550.000 7.250	.000 381.000 381.000	\$2,762.25	\$2,762.25
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,700.000 2.050	.000 1,392.000 1,392.000	\$2,853.60	\$2,853.60
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		17.800 2250.000	.000 8.847 8.847	\$19,905.75	\$19,905.75
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.800 1450.000	.000 2.724 2.724	\$3,949.80	\$3,949.80
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.800 1450.000	.000 2.706 2.706	\$3,923.70	\$3,923.70
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,675.000 4.100	.000 2,191.255 2,191.255	\$8,984.15	\$8,984.15

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Category Number: 0010 ROADWAY							
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	525.000 4.100	.000 38.000 38.000	\$155.80	\$155.80
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,600.000 7.150	.000 692.000 692.000	\$4,947.80	\$4,947.80
0175	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		585.000 3.050	.000 712.000 712.000	\$2,171.60	\$2,171.60
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,900.000 7.150	.000 610.000 610.000	\$4,361.50	\$4,361.50
0190	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		585.000 3.100	.000 712.000 712.000	\$2,207.20	\$2,207.20
0195	700-6910	PERMANENT GRASSING	AC	3.900 510.000	3.906 .650 4.556	\$331.50	\$2,323.56
0205	700-8000	FERTILIZER MIXED GRADE	TN	1.000 715.000	2.340 .350 2.690	\$250.25	\$1,923.35
0220	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	18,905.000 0.400	18,904.747 3,120.000 22,024.747	\$1,248.00	\$8,809.90

Category Amount: \$471,271.29 \$2,424,184.67

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: 01052161

Department of Transportation

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Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,040.000	4,249.160		
				60.000	.000		
					4,249.160	\$0.00	\$254,949.60
Category Amount:						\$0.00	\$254,949.60
Category Number: 0030 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	.000		
					.000	\$0.00	\$0.00
		MILESTONE 05 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$471,271.29	\$2,851,773.08