

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0008

Pay Period: 09/01/2021

to 09/22/2021

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 127.18

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 \$168,092.29

Percent Complete 95.65%

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	\$168,092.29	94.60%	\$116,060.15

Chief Engineer

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to 09/22/2021

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

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$2,381,148.19	\$2,281,418.48	\$99,729.71
Non-Participating	\$595,287.04	\$570,354.60	\$24,932.44
Total Earnings	\$2,976,435.23	\$2,851,773.08	\$124,662.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,976,435.23	\$2,851,773.08	\$124,662.15
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	(\$32,844.00)	(\$24,242.00)	(\$8,602.00)
Total:	\$2,943,591.23	\$2,827,531.08	

Total Payable: \$116,060.15

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	295.980		
				85.000	.000		
					295.980	\$.00	\$25,158.30
0085	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		105.000	42.000		
				92.000	31.000		
					73.000	\$2,852.00	\$6,716.00
0090	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		3.000	.000		
				155.000	2.000		
					2.000	\$310.00	\$310.00
0095	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		4.000	.000		
				128.000	4.000		
					4.000	\$512.00	\$512.00
0100	653-0296	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		2.000	.000		
				255.000	2.000		
					2.000	\$510.00	\$510.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,550.000	381.000		
				7.250	912.500		
					1,293.500	\$6,615.63	\$9,377.88
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,700.000	1,392.000		
				2.050	5,667.800		
					7,059.800	\$11,618.99	\$14,472.59
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.000	.000		
				2250.000	19.079		
					19.079	\$42,927.75	\$42,927.75
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		17.800	8.847		
				2250.000	6.648		
					15.495	\$14,958.00	\$34,863.75

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Category Number: 0010 ROADWAY							
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.800 1450.000	2.724 7.514 10.238	\$10,895.30	\$14,845.10
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.800 1450.000	2.706 1.741 4.447	\$2,524.45	\$6,448.15
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,675.000 4.100	2,191.255 299.738 2,490.993	\$1,228.93	\$10,213.07
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	525.000 4.100	38.000 59.347 97.347	\$243.32	\$399.12
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 4.100	.000 1,527.000 1,527.000	\$6,260.70	\$6,260.70
0155	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 4.100	.000 135.000 135.000	\$553.50	\$553.50
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	1,800.000 4.100	.000 1,510.000 1,510.000	\$6,191.00	\$6,191.00
0165	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 36.000	.000 30.000 30.000	\$1,080.00	\$1,080.00
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,600.000 7.150	692.000 1,088.000 1,780.000	\$7,779.20	\$12,727.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/22/2021

User: 01052161

Department of Transportation

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Category Number: 0010 ROADWAY							
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,900.000 7.150	610.000 1,063.130 1,673.130	\$7,601.38	\$11,962.88
Category Amount:						\$124,662.15	\$205,528.79
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0225	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,040.000 60.000	4,249.160 .000 4,249.160	\$0.00	\$254,949.60
Category Amount:						\$0.00	\$254,949.60
Project Total Amount:						\$124,662.15	\$2,976,435.23