

Rpt-ID: RCPESPRJ

Georgia

Date: 12/20/2019

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/20/2019

**Contract Location:**

US 80/SR 26/SR 17 WILKES ST (CS446) W OF SR 17 (E)

**Time Allowed:** 503 **Days**

**Elapsed Calender Days:** 492 **Days**

**Percent Time:** 97.81

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/22/2018

**Date Awarded:** 06/22/2018

**Date Contract Executed:** 06/22/2018

**Date Notice to Proceed:** 08/16/2018

MACON GA 31210-1155

**Date Work Began:** 08/05/2019

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2019

**Surety Co:** GREAT AMERICAN INSURANCE COMPANY

**Current Contract Amount** \$1,963,369.00

**Original Contract Amount** \$1,963,369.00

**Funds Available** \$242,370.54

**Percent Complete** 87.66%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005768	\$1,963,369.00	\$1,963,369.00	\$242,370.54	87.66%	\$121,479.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/20/2019

Project Number: M005768 US 80/SR 26/SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M005768

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,720,998.46	\$1,599,518.75	\$121,479.71
<b>Total Earnings</b>	<b>\$1,720,998.46</b>	<b>\$1,599,518.75</b>	<b>\$121,479.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,720,998.46</b>	<b>\$1,599,518.75</b>	<b>\$121,479.71</b>
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
<b>Total:</b>	<b>\$1,720,998.46</b>	<b>\$1,599,518.75</b>	

<b>Total Payable:</b>	<b>\$121,479.71</b>
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Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/20/2019

Project Number M005768

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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		35.000 325.000	31.000 2.000 33.000	\$650.00	\$10,725.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,425.000 71.250	17,519.610 16.160 17,535.770	\$1,151.40	\$1,249,423.61
0035	441-0104	CONC SIDEWALK, 4 IN	SY	25.000 36.500	.000 2.813 2.813	\$102.67	\$102.67
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 1600.000	.000 9.000 9.000	\$14,400.00	\$14,400.00
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 1600.000	.000 3.000 3.000	\$4,800.00	\$4,800.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 1600.000	.000 3.000 3.000	\$4,800.00	\$4,800.00
0065	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	9.000 60.000	.000 9.000 9.000	\$540.00	\$540.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		124.000 60.000	.000 115.000 115.000	\$6,900.00	\$6,900.00
0090	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Pay Period: 11/01/2019

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Project Number M005768

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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,450.000 4.000	.000 1,036.480 1,036.480	\$4,145.92	\$4,145.92
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		11,850.000 2.000	.000 7,630.690 7,630.690	\$15,261.38	\$15,261.38
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.800 1750.000	.000 10.273 10.273	\$17,977.75	\$17,977.75
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.200 1900.000	.000 9.056 9.056	\$17,206.40	\$17,206.40
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.900 1045.000	.000 9.180 9.180	\$9,593.10	\$9,593.10
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		11.100 1045.000	.000 8.259 8.259	\$8,630.66	\$8,630.66
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,000.000 3.250	.000 521.685 521.685	\$1,695.48	\$1,695.48
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,800.000 3.250	.000 1,014.984 1,014.984	\$3,298.70	\$3,298.70

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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
<b>Category Number:</b> 0010 ROADWAY							
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,800.000 3.250	.000 1,460.000 1,460.000	\$4,745.00	\$4,745.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,620.000 3.250	.000 1,625.000 1,625.000	\$5,281.25	\$5,281.25
<b>Category Amount:</b>						\$121,479.71	\$1,379,826.92
<b>Project Total Amount:</b>						\$121,479.71	\$1,720,998.46