

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0004

Pay Period: 04/29/2016
to 05/31/2016

Contract Location:

US 84/SR 38 AT SR 57 AND EXTENDING EAST OF LELAND R

Time Allowed: 295 Days

Elapsed Calender Days: 261 Days

Percent Time: 88.47

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

Date Work Began: 03/14/2016

Date Time Stopped: 05/27/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,998,185.94

Original Contract Amount \$2,998,185.94

Funds Available \$212,041.08

Percent Complete 92.93%

Counties:

Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004593	\$2,998,185.94	\$2,998,185.94	\$212,041.08	92.93%	\$155,259.03

Chief Engineer

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Page 2 of 5

Estimate Summary By Project

Contract ID: B14957-15-000-0

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Pay Period: 04/29/2016
to 05/31/2016

Project Number: M004593 US 84/SR 38 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004593

	Total to Date	Prev to Date	This Estimate
Participating	\$2,228,915.88	\$2,104,708.66	\$124,207.22
Non-Participating	\$557,228.98	\$526,177.17	\$31,051.81
Total Earnings	\$2,786,144.86	\$2,630,885.83	\$155,259.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,786,144.86	\$2,630,885.83	\$155,259.03
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:	\$2,786,144.86	\$2,630,885.83	

Total Payable: **\$155,259.03**

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Page 3 of 5

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Project Number M004593

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	.853		
				111300.000	.147		
					1.000	\$16,361.10	\$111,300.00
		M004593					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	90.000	.000		
				69.950	58.779		
					58.779	\$4,111.59	\$4,111.59
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	150.000	.000		
				57.250	163.000		
					163.000	\$9,331.75	\$9,331.75
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		65.000	.000		
				74.950	68.000		
					68.000	\$5,096.60	\$5,096.60
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000	.000		
				107.000	2.000		
					2.000	\$214.00	\$214.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000	.000		
				5.350	410.000		
					410.000	\$2,193.50	\$2,193.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		800.000	.000		
				2.150	652.500		
					652.500	\$1,402.88	\$1,402.88
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16.500	.000		
				1765.000	18.682		
					18.682	\$32,973.73	\$32,973.73
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		16.500	.000		
				1765.000	15.374		
					15.374	\$27,135.11	\$27,135.11

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Page 4 of 5

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Category Number: 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.000 960.000	.000 16.951 16.951	\$16,272.96	\$16,272.96
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 960.000	.000 3.422 3.422	\$3,285.12	\$3,285.12
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,600.000 2.700	.000 4,371.401 4,371.401	\$11,802.78	\$11,802.78
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 2.700	.000 718.355 718.355	\$1,939.56	\$1,939.56
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 2.950	.000 380.000 380.000	\$1,121.00	\$1,121.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000 2.950	.000 1,711.000 1,711.000	\$5,047.45	\$5,047.45
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 7.500	.000 410.000 410.000	\$3,075.00	\$3,075.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		250.000 4.300	.000 410.000 410.000	\$1,763.00	\$1,763.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		250.000 7.500	.000 410.000 410.000	\$3,075.00	\$3,075.00

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Page 5 of 5

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0135	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	101.000	.000		
				96.350	94.000		
					94.000	\$9,056.90	\$9,056.90
Category Amount:						\$155,259.03	\$250,197.93
Project Total Amount:						\$155,259.03	\$2,786,144.86