

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0004

Pay Period: 09/03/2016
to 09/30/2016

Contract Location:

SR 21 N OF THE RAILROAD CROSSING TO SR 119.

Time Allowed: 293 Days

Elapsed Calender Days: 293 Days

Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/10/2015

Date Notice to Proceed: 11/13/2015

MACON GA 31210-1155

Date Work Began: 06/27/2016

Phone: (478)474-9092

Date Time Stopped: 08/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,073,155.77

Original Contract Amount \$3,128,562.77

Funds Available \$632,160.64

Percent Complete 79.43%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004630	\$3,073,155.77	\$3,128,562.77	\$632,160.64	79.43%	\$113,061.27

Chief Engineer

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Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0004

Pay Period: 09/03/2016
to 09/30/2016

Project Number: M004630 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	\$1,952,796.11	\$1,862,347.09	\$90,449.02
Non-Participating	\$488,199.02	\$465,586.77	\$22,612.25
Total Earnings	\$2,440,995.13	\$2,327,933.86	\$113,061.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,440,995.13	\$2,327,933.86	\$113,061.27
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:	\$2,440,995.13	\$2,327,933.86	

Total Payable: **\$113,061.27**

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Pay Period: 09/03/2016
to 09/30/2016

Project Number M004630

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	.500		
				128000.000	.500		
					1.000	\$64,000.00	\$128,000.00
		M004630					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	50.000	.000		
				82.000	49.560		
					49.560	\$4,063.92	\$4,063.92
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000	4.000		
				591.000	10.000		
					14.000	\$5,910.00	\$8,274.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	6.000		
				1020.000	6.000		
					12.000	\$6,120.00	\$12,240.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000	.000		
				430.000	4.000		
					4.000	\$1,720.00	\$1,720.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	151.000	147.000		
				70.000	6.000		
					153.000	\$420.00	\$10,710.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		505.000	205.000		
				8.050	297.000		
					502.000	\$2,390.85	\$4,041.10
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,000.000	.000		
				2.700	720.000		
					720.000	\$1,944.00	\$1,944.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	260.000	.000		
				3.250	233.000		
					233.000	\$757.25	\$757.25

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Project Number M004630

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							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,075.000 3.250	.000 2,387.000 2,387.000	\$7,757.75	\$7,757.75
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	65.000 38.000	.000 57.000 57.000	\$2,166.00	\$2,166.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,300.000 4.600	.000 1,270.000 1,270.000	\$5,842.00	\$5,842.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF , TP PB		1,300.000 3.250	.000 1,270.000 1,270.000	\$4,127.50	\$4,127.50
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,300.000 4.600	.000 1,270.000 1,270.000	\$5,842.00	\$5,842.00
Category Amount:						\$113,061.27	\$197,485.52
Project Total Amount:						\$113,061.27	\$2,440,995.13