

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2017

User: bholt

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 10/31/2017

Contract Location:

SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T

Time Allowed: 297 Days

Elapsed Calender Days: 420 Days

Percent Time: 141.41

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

MACON GA 31210-1155

Date Work Began: 06/08/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,353,170.52

Original Contract Amount \$7,353,170.52

Funds Available \$635,608.85

Percent Complete 92.55%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$635,608.85	91.36%	\$77,952.75

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,444,208.51	\$5,364,163.91	\$80,044.60
Non-Participating	\$1,361,052.16	\$1,341,041.01	\$20,011.15
Total Earnings	\$6,805,260.67	\$6,705,204.92	\$100,055.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,805,260.67	\$6,705,204.92	\$100,055.75
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	(\$87,699.00)	(\$65,596.00)	(\$22,103.00)
Total:	\$6,717,561.67	\$6,639,608.92	

Total Payable: **\$77,952.75**

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Pay Period: 10/01/2017
to 10/31/2017

Project Number M004963

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							
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		26.690 1250.000	.000 26.690 26.690	\$33,362.50	\$33,362.50
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 650.000	.000 8.000 8.000	\$5,200.00	\$5,200.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 825.000	.000 12.000 12.000	\$9,900.00	\$9,900.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	72.000 80.000	.000 32.000 32.000	\$2,560.00	\$2,560.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	82.000 110.000	.000 23.000 23.000	\$2,530.00	\$2,530.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 6.500	.000 340.000 340.000	\$2,210.00	\$2,210.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,960.000 2.000	.000 2,325.000 2,325.000	\$4,650.00	\$4,650.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		32.000 2000.000	.000 1.020 1.020	\$2,040.00	\$2,040.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y LF		30.100 2000.000	.000 1.060 1.060	\$2,120.00	\$2,120.00

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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
Category Number: 0010 ROADWAY							
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		29.924	.000		
				1300.000	1.790		
					1.790	\$2,327.00	\$2,327.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	3,050.000	.000		
				3.750	4,855.000		
					4,855.000	\$18,206.25	\$18,206.25
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		655.000	.000		
				8.250	650.000		
					650.000	\$5,362.50	\$5,362.50
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		655.000	.000		
				6.500	650.000		
					650.000	\$4,225.00	\$4,225.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		655.000	.000		
				8.250	650.000		
					650.000	\$5,362.50	\$5,362.50
Category Amount:						\$100,055.75	\$100,055.75
Project Total Amount:						\$100,055.75	\$6,805,260.67