

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2017

User: chenry

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0004

Pay Period: 12/05/2017
to 12/21/2017

Contract Location:

SR 22 BEGIN AT JONES COUNTY LINE & EXTEND E. LITTLE

Time Allowed: 281 Days

Elapsed Calender Days: 332 Days

Percent Time: 118.15

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
4931 RIVERSIDE DR., BLDG. 100, STE. A

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 01/17/2017

Date Notice to Proceed: 01/24/2017

MACON GA 31210-1156

Date Work Began: 09/21/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,662,842.60

Original Contract Amount \$1,662,842.60

Funds Available \$156,296.44

Percent Complete 91.36%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004816	\$1,662,842.60	\$1,662,842.60	\$156,296.44	90.60%	\$66,260.95

Chief Engineer

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Page 2 of 4

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Pay Period: 12/05/2017
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Project Number: M004816 SR 22 - PLMX RESF

Federal State Project Number: M004816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,215,314.52	\$1,158,946.56	\$56,367.96
Non-Participating	\$303,828.64	\$289,736.65	\$14,091.99
Total Earnings	\$1,519,143.16	\$1,448,683.21	\$70,459.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,519,143.16	\$1,448,683.21	\$70,459.95
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	(\$12,597.00)	(\$8,398.00)	(\$4,199.00)
Total:	\$1,506,546.16	\$1,440,285.21	

Total Payable: **\$66,260.95**

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Page 3 of 4

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Project Number M004816

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	.750		
				165765.000	.250		
					1.000	\$41,441.25	\$165,765.00
		M004816					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.000	.000		
				1100.000	14.000		
					14.000	\$15,400.00	\$15,400.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000	.000		
				100.000	12.000		
					12.000	\$1,200.00	\$1,200.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000	.000		
				8.000	182.000		
					182.000	\$1,456.00	\$1,456.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000	9.213		
				1925.000	.013		
					9.226	\$25.03	\$17,760.05
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,470.000	.000		
				5.100	1,280.278		
					1,280.278	\$6,529.42	\$6,529.42
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000	.000		
				3.850	793.000		
					793.000	\$3,053.05	\$3,053.05
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000	.000		
				3.850	201.000		
					201.000	\$773.85	\$773.85

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000	.000		
				3.850	151.000		
					151.000	\$581.35	\$581.35
Category Amount:						\$70,459.95	\$212,518.72
Project Total Amount:						\$70,459.95	\$1,519,143.16