

Rpt-ID: RCPESPRJ

Georgia

Date: 03/19/2018

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0004

Pay Period: 02/02/2018
to 03/19/2018

Contract Location:

SR 10 BEGINNING AT SR 47 AND EXTENDING TO SR 80.

Time Allowed:

286 Days

Elapsed Calender Days:

274 Days

Percent Time:

95.80

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

04/21/2017

Date Awarded:

04/21/2017

Date Contract Executed:

06/15/2017

Date Notice to Proceed:

06/19/2017

Date Work Began:

11/02/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2018

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,459,362.05

Original Contract Amount \$1,459,362.05

Funds Available \$150,378.25

Percent Complete 89.70%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005358	\$1,459,362.05	\$1,459,362.05	\$150,378.25	89.70%	\$43,861.72

Chief Engineer

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Contract ID: B1CBA1701194-0

Estimate Number: 0004

Pay Period: 02/02/2018
to 03/19/2018

Project Number: M005358 SR 10/US 78 FROM SR 47 TO SR 80

Federal State Project Number: M005358

	Total to Date	Prev to Date	This Estimate
Participating	\$1,047,187.03	\$1,012,097.66	\$35,089.37
Non-Participating	\$261,796.77	\$253,024.42	\$8,772.35
Total Earnings	\$1,308,983.80	\$1,265,122.08	\$43,861.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,308,983.80	\$1,265,122.08	\$43,861.72
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:	\$1,308,983.80	\$1,265,122.08	

Total Payable: **\$43,861.72**

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Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0004

Pay Period: 02/02/2018
to 03/19/2018

Project Number M005358

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							
0010	163-0232	TEMPORARY GRASSING	AC	1.500 1.000	.000 2.527 2.527	\$2.53	\$2.53
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	6.500 900.000	.000 4.570 4.570	\$4,113.00	\$4,113.00
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.500 900.000	.000 5.456 5.456	\$4,910.40	\$4,910.40
0080	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	6.000 550.000	.000 5.176 5.176	\$2,846.80	\$2,846.80
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 550.000	.000 4.209 4.209	\$2,314.95	\$2,314.95
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 75.000	.000 44.000 44.000	\$3,300.00	\$3,300.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		212.000 6.000	.000 286.500 286.500	\$1,719.00	\$1,719.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,258.000 2.000	.000 1,690.080 1,690.080	\$3,380.16	\$3,380.16
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,800.000 4.000	.000 1,209.562 1,209.562	\$4,838.25	\$4,838.25

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Project Number M005358

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	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	850.000 4.000	.000 550.000 550.000	\$2,200.00	\$2,200.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	525.000 3.500	.000 659.000 659.000	\$2,306.50	\$2,306.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	525.000 3.500	.000 784.000 784.000	\$2,744.00	\$2,744.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	13,531.000 0.420	.000 12,228.880 12,228.880	\$5,136.13	\$5,136.13
0160	654-1010	RAISED PVMT MARKERS TP 10	EA	57.000 45.000	.000 90.000 90.000	\$4,050.00	\$4,050.00
Category Amount:						\$43,861.72	\$43,861.72
Project Total Amount:						\$43,861.72	\$1,308,983.80