

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2018

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0005

Pay Period: 10/01/2018
to 10/31/2018

Contract Location:

5.61MI RESF SR7 BEGIN S.OF 27TH AVE & EXTEND DOOL'

Time Allowed: 283 Days

Elapsed Calender Days: 283 Days

Percent Time: 100.00

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/22/2018

MACON GA 31210-1155

Date Work Began: 01/23/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,861,682.07

Original Contract Amount \$1,753,403.07

Funds Available \$50,689.22

Percent Complete 97.28%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005068	\$1,861,682.07	\$1,753,403.07	\$50,689.22	97.28%	\$80,813.85

Chief Engineer

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Pay Period: 10/01/2018
to 10/31/2018

Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

	Total to Date	Prev to Date	This Estimate
Participating	\$1,448,794.29	\$1,384,143.21	\$64,651.08
Non-Participating	\$362,198.56	\$346,035.79	\$16,162.77
Total Earnings	\$1,810,992.85	\$1,730,179.00	\$80,813.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,810,992.85	\$1,730,179.00	\$80,813.85
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:	\$1,810,992.85	\$1,730,179.00	

Total Payable: **\$80,813.85**

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Estimate Number: 0005

Pay Period: 10/01/2018
to 10/31/2018

Project Number M005068

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		47.000 50.000	12.000 23.000 35.000	\$1,150.00	\$1,750.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		20.000 775.000	16.000 4.000 20.000	\$3,100.00	\$15,500.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		12.000 425.000	.000 8.000 8.000	\$3,400.00	\$3,400.00
0080	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		25.000 90.000	.000 24.000 24.000	\$2,160.00	\$2,160.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,520.000 6.250	.000 1,406.000 1,406.000	\$8,787.50	\$8,787.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,275.000 1.800	.000 9,739.000 9,739.000	\$17,530.20	\$17,530.20
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		10.040 2050.000	.000 8.597 8.597	\$17,623.85	\$17,623.85
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		6.620 1250.000	.000 5.639 5.639	\$7,048.75	\$7,048.75

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Project Number M005068

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							
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.300 1250.000	.000 3.250 3.250	\$4,062.50	\$4,062.50
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	410.000 4.250	.000 180.000 180.000	\$765.00	\$765.00
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	445.000 4.250	.000 502.000 502.000	\$2,133.50	\$2,133.50
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		375.000 6.750	.000 697.000 697.000	\$4,704.75	\$4,704.75
0150	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		375.000 4.250	.000 697.000 697.000	\$2,962.25	\$2,962.25
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		375.000 6.750	.000 697.000 697.000	\$4,704.75	\$4,704.75
0170	700-8000	FERTILIZER MIXED GRADE	TN	.496 1050.000	.000 .496 .496	\$520.80	\$520.80
Category Amount:						\$80,813.85	\$93,813.85
Project Total Amount:						\$80,813.85	\$1,810,992.85