

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: 01044267

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1700787-0

Estimate Number: 0003

Pay Period: 02/01/2018
to 04/30/2018

Contract Location:

SR 257 BEGINNIG AT THE CRISP COUNTY LINE & EXTEND T

Time Allowed: 313 Days

Elapsed Calender Days: 375 Days

Percent Time: 119.81

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/20/2017

Date Notice to Proceed: 02/22/2017

MACON GA 31210-1155

Date Work Began: 11/27/2017

Phone: (478)474-9092

Date Time Stopped: 03/03/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,019,762.65

Original Contract Amount \$795,764.85

Funds Available \$153,586.34

Percent Complete 85.86%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005155	\$1,019,762.65	\$795,764.85	\$153,586.34	84.94%	\$70,983.46

Chief Engineer

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Page 2 of 4

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Estimate Number: 0003

Pay Period: 02/01/2018
to 04/30/2018

Project Number: M005155 SR 257 - PLMX RESF

Federal State Project Number: M005155

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$875,538.31	\$799,873.85	\$75,664.46
Total Earnings	\$875,538.31	\$799,873.85	\$75,664.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875,538.31	\$799,873.85	\$75,664.46
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	(\$9,362.00)	(\$4,681.00)	(\$4,681.00)
Total:	\$866,176.31	\$795,192.85	
		Total Payable:	\$70,983.46

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Page 3 of 4

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Estimate Number: 0003

Pay Period: 02/01/2018

to 04/30/2018

Project Number M005155

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.619		
				90325.000	.381		
					1.000	\$34,413.83	\$90,325.00
		M005155					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000	23.000		
				40.000	21.000		
					44.000	\$840.00	\$1,760.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		4,500.000	4,681.060		
				71.900	170.040		
					4,851.100	\$12,225.88	\$348,794.09
0040	413-0750	TACK COAT	GL	5,200.000	2,185.000		
				0.100	45.000		
					2,230.000	\$4.50	\$223.00
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000	.000		
				1025.000	7.200		
					7.200	\$7,380.00	\$7,380.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	5.000	.000		
				1025.000	4.700		
					4.700	\$4,817.50	\$4,817.50
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000	.000		
				525.000	2.800		
					2.800	\$1,470.00	\$1,470.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000	.000		
				16.200	27.000		
					27.000	\$437.40	\$437.40
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000	.000		
				4.250	359.000		
					359.000	\$1,525.75	\$1,525.75

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Page 4 of 4

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Project Number M005155

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: 0100 ROADWAY							
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 4.250	.000 71.000 71.000	\$301.75	\$301.75
0090	700-6910	PERMANENT GRASSING	AC	4.000 525.000	.000 3.700 3.700	\$1,942.50	\$1,942.50
0100	700-8000	FERTILIZER MIXED GRADE	TN	5.000 625.000	.000 2.175 2.175	\$1,359.38	\$1,359.38
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	17,700.000 0.400	.000 17,364.920 17,364.920	\$6,945.97	\$6,945.97
0120	150-6000	INSTALL, MAINTAIN, AND REMOVE TEMPORARY LS		1.000 4000.000	.500 .500 1.000	\$2,000.00	\$4,000.00
Category Amount:						\$75,664.46	\$471,282.34
Project Total Amount:						\$75,664.46	\$875,538.31