

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0006

Pay Period: 10/05/2016
to 10/31/2016

Contract Location:

US 80/SR 26 W OF COLEMAN BLVD AND E OF THE CSX RR 1

Time Allowed: 294 Days

Elapsed Calender Days: 294 Days

Percent Time: 100.00

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

Date Work Began: 05/15/2016

Date Time Stopped: 08/31/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,911,370.19

Original Contract Amount \$2,459,000.00

Funds Available \$302,094.68

Percent Complete 89.62%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004632	\$2,911,370.19	\$2,459,000.00	\$302,094.68	89.62%	\$121,751.34

Chief Engineer

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Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0006

Pay Period: 10/05/2016
to 10/31/2016

Project Number: M004632 US 80/SR 26 - PLMX RESURF & WIDENING

Federal State Project Number: M004632

	Total to Date	Prev to Date	This Estimate
Participating	\$2,087,420.39	\$1,990,019.32	\$97,401.07
Non-Participating	\$521,855.12	\$497,504.85	\$24,350.27
Total Earnings	\$2,609,275.51	\$2,487,524.17	\$121,751.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,609,275.51	\$2,487,524.17	\$121,751.34
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:	\$2,609,275.51	\$2,487,524.17	

Total Payable: **\$121,751.34**

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Contract ID: B15021-15-000-0

Estimate Number: 0006

Pay Period: 10/05/2016
to 10/31/2016

Project Number M004632

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							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	252.000 60.000	.000 342.912 342.912	\$20,574.72	\$20,574.72
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		32.500 1600.000	15.311 10.689 26.000	\$17,102.40	\$41,600.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		29.000 1600.000	14.580 8.620 23.200	\$13,792.00	\$37,120.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		30.500 910.000	16.231 8.169 24.400	\$7,433.79	\$22,204.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		29.500 910.000	8.624 14.976 23.600	\$13,628.16	\$21,476.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,570.000 2.950	294.278 1,761.722 2,056.000	\$5,197.08	\$6,065.20
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,770.000 2.950	1,565.028 3,051.000 4,616.028	\$9,000.45	\$13,617.28
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 47.780	150.000 733.000 883.000	\$35,022.74	\$42,189.74
		ADD PAY ITEM					
Category Amount:						\$121,751.34	\$204,846.94
Project Total Amount:						\$121,751.34	\$2,609,275.51