

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2017

User: msumner

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0006

Pay Period: 03/30/2017

to 05/01/2017

Contract Location:
US 319/SR 35 N SR 33 TO SR 33

Time Allowed: 306 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 139.54

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,733,030.46
Original Contract Amount \$2,733,030.46
Funds Available \$189,363.74
Percent Complete 94.80%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004981	\$2,733,030.46	\$2,733,030.46	\$189,363.74	93.07%	\$140,130.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0006

Pay Period: 03/30/2017

to 05/01/2017

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF & SHLDR RE

Federal State Project Number: M004981

	Total to Date	Prev to Date	This Estimate
Participating	\$2,072,782.17	\$1,950,355.71	\$122,426.46
Non-Participating	\$518,195.55	\$487,588.94	\$30,606.61
Total Earnings	\$2,590,977.72	\$2,437,944.65	\$153,033.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,590,977.72	\$2,437,944.65	\$153,033.07
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	(\$47,311.00)	(\$34,408.00)	(\$12,903.00)
Total:	\$2,543,666.72	\$2,403,536.65	

Total Payable: \$140,130.07

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0006

Pay Period: 03/30/2017

to 05/01/2017

Project Number M004981

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							
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.350 800.000	.000 7.270 7.270	\$5,816.00	\$5,816.00
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 610.000	.000 8.000 8.000	\$4,880.00	\$4,880.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	29.000 760.000	.000 17.000 17.000	\$12,920.00	\$12,920.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	181.000 76.000	.000 178.000 178.000	\$13,528.00	\$13,528.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	30.000 92.000	.000 20.000 20.000	\$1,840.00	\$1,840.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,355.000 5.100	.000 855.000 855.000	\$4,360.50	\$4,360.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,981.000 1.700	.000 3,144.800 3,144.800	\$5,346.16	\$5,346.16
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000 1650.000	.000 10.933 10.933	\$18,039.45	\$18,039.45
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 1650.000	.000 11.298 11.298	\$18,641.70	\$18,641.70

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Project Number M004981

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	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.841 1120.000	.000 12.142 12.142	\$13,599.04	\$13,599.04
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,500.000 2.300	.000 15,383.333 15,383.333	\$35,381.67	\$35,381.67
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,800.000 2.550	.000 192.000 192.000	\$489.60	\$489.60
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 2.550	.000 54.000 54.000	\$137.70	\$137.70
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 2.550	.000 2,285.000 2,285.000	\$5,826.75	\$5,826.75
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 5.600	.000 858.000 858.000	\$4,804.80	\$4,804.80
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		600.000 3.050	.000 858.000 858.000	\$2,616.90	\$2,616.90
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 5.600	.000 858.000 858.000	\$4,804.80	\$4,804.80

Category Amount:	\$153,033.07	\$153,033.07
Project Total Amount:	\$153,033.07	\$2,590,977.72