

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0007

Pay Period: 05/02/2017  
to 02/06/2018

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

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 405 **Days**  
**Percent Time:** 132.35

**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:** 04/09/2017  
**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** \$150,944.62  
**Percent Complete** 95.89%

**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          | \$150,944.62            | 94.48%           | \$38,419.12     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0007

Pay Period: 05/02/2017

to 02/06/2018

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            | \$2,096,635.86        | \$2,072,782.17        | \$23,853.69        |
| Non-Participating        | \$524,158.98          | \$518,195.55          | \$5,963.43         |
| <b>Total Earnings</b>    | <b>\$2,620,794.84</b> | <b>\$2,590,977.72</b> | <b>\$29,817.12</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,620,794.84</b> | <b>\$2,590,977.72</b> | <b>\$29,817.12</b> |
| 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 | (\$38,709.00)         | (\$47,311.00)         | \$8,602.00         |
| <b>Total:</b>            | <b>\$2,582,085.84</b> | <b>\$2,543,666.72</b> |                    |

**Total Payable: \$38,419.12**

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Project Number M004981

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0040                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 27,193.000<br>62.250   | 25,578.490<br>208.970<br>25,787.460        | \$13,008.38              | \$1,605,269.39       |
| 0075                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 181.000<br>76.000      | 178.000<br>5.000<br>183.000                | \$380.00                 | \$13,908.00          |
| 0080                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 4.000<br>102.000       | .000<br>6.000<br>6.000                     | \$612.00                 | \$612.00             |
| 0085                                 | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 30.000<br>92.000       | 20.000<br>2.000<br>22.000                  | \$184.00                 | \$2,024.00           |
| 0090                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F  |       | 1,355.000<br>5.100     | 855.000<br>182.000<br>1,037.000            | \$928.20                 | \$5,288.70           |
| 0095                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F   |       | 3,981.000<br>1.700     | 3,144.800<br>205.000<br>3,349.800          | \$348.50                 | \$5,694.66           |
| 0100                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M   |       | 13.000<br>1650.000     | 10.933<br>3.011<br>13.944                  | \$4,968.15               | \$23,007.60          |
| 0105                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M   |       | 13.000<br>1650.000     | 11.298<br>3.004<br>14.302                  | \$4,956.60               | \$23,598.30          |
| 0110                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I : G L M  |       | 12.841<br>1120.000     | 12.142<br>2.160<br>14.302                  | \$2,419.20               | \$16,018.24          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0115                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 15,500.000<br>2.300    | 15,383.333<br>261.770<br>15,645.103        | \$602.07                 | \$35,983.74          |
| 0120                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 3,800.000<br>2.550     | 192.000<br>483.266<br>675.266              | \$1,232.33               | \$1,721.93           |
| 0125                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 250.000<br>2.550       | 54.000<br>22.000<br>76.000                 | \$56.10                  | \$193.80             |
| 0135                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 40.000<br>2.550        | 2,285.000<br>37.000<br>2,322.000           | \$94.35                  | \$5,921.10           |
| 0185                                 | 413-0750  | TACK COAT  | GL    | 25,990.000<br>0.100    | 21,244.341<br>272.370<br>21,516.711        | \$27.24                  | \$2,151.67           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$29,817.12              | \$1,741,393.13       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$29,817.12              | \$2,620,794.84       |