Georgia
Department of Transportation
Estimate Summary By Project

Date: 07/23/2018

Contract ID: B1CBA1600689-0
Estimate Number: 0005
Pay Period: 05/01/2017 **to** 07/18/2018

Contract Location:
SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

Time Allowed: 300 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 158.67

District: 4 **Area:** 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 01/11/2017
Date Time Stopped: 08/23/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$1,983,560.85
Original Contract Amount	$1,983,560.85
Funds Available	$48,177.01
Percent Complete	99.76%

Counties:
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005344	$1,983,560.85	$1,983,560.85	$48,177.01	97.57%	$82,576.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600689-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2017 **to** 07/18/2018

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	$1,583,084.66	$1,494,299.21	$88,785.45
Non-Participating	$395,771.18	$373,574.81	$22,196.37
Total Earnings	**$1,978,855.84**	**$1,867,874.02**	**$110,981.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,978,855.84**	**$1,867,874.02**	**$110,981.82**
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	$101,000.00	$0.00	$101,000.00
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	($144,472.00)	($15,067.00)	($129,405.00)
Total:	**$1,935,383.84**	**$1,852,807.02**	
		Total Payable:	**$82,576.82**

Estimate Summary By Project

Contract ID: B1CBA1600689-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2017 to 07/18/2018

Project Number M005344

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						
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	18,020.000	17,294.350		
		BITUM MATL & H LIME		62.000	39.400		
					17,333.750	$2,442.80	$1,074,692.50
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	12.000	.000		
				90.000	12.000		
					12.000	$1,080.00	$1,080.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	550.000	.000		
				5.150	425.412		
					425.412	$2,190.87	$2,190.87
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	30.000	.000		
				1725.000	28.472		
					28.472	$49,114.20	$49,114.20
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	8.000	.000		
				1775.000	9.135		
					9.135	$16,214.63	$16,214.63
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	13.000	.000		
				1125.000	12.689		
					12.689	$14,275.13	$14,275.13
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	51.000	.000		
				5.150	86.166		
					86.166	$443.75	$443.75
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,154.000	.000		
				3.100	599.111		
					599.111	$1,857.24	$1,857.24
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,137.000	.000		
				3.100	1,344.000		
					1,344.000	$4,166.40	$4,166.40

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Project Number M005344

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Category Number:	0010 ROADWAY						
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	367.000	.000		
				3.100	324.000		
					324.000	$1,004.40	$1,004.40
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000	.000		
				31.000	8.000		
					8.000	$248.00	$248.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,585.000	.000		
		E), TP PB		5.650	1,588.000		
					1,588.000	$8,972.20	$8,972.20
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,585.000	.000		
		OW), TP PB		5.650	1,588.000		
					1,588.000	$8,972.20	$8,972.20
					Category Amount:	$110,981.82	$1,183,231.52
					Project Total Amount:	$110,981.82	$1,978,855.84