

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0004

Pay Period: 03/01/2017

to 05/10/2017

Contract Location: SR 29 BEGIN SOUTH OF GAINES ST & EXTEND NORTH OF 1
Time Allowed: 300 Days
Elapsed Calender Days: 362 Days
Percent Time: 120.67

District: 2 Area: 02

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: 11/07/2016
Date Time Stopped: 05/01/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,257,092.80
Original Contract Amount \$1,257,092.80
Funds Available \$106,856.62
Percent Complete 96.06%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004889	\$1,257,092.80	\$1,257,092.80	\$106,856.62	91.50%	\$21,812.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0004

Pay Period: 03/01/2017

to 05/10/2017

Project Number: M004889 SR 29 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004889

	Total to Date	Prev to Date	This Estimate
Participating	\$966,040.14	\$902,738.62	\$63,301.52
Non-Participating	\$241,510.04	\$225,684.65	\$15,825.39
Total Earnings	\$1,207,550.18	\$1,128,423.27	\$79,126.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,207,550.18	\$1,128,423.27	\$79,126.91
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	(\$57,314.00)	\$0.00	(\$57,314.00)
Total:	\$1,150,236.18	\$1,128,423.27	

Total Payable: \$21,812.91

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 05/10/2017

Project Number M004889

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							
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		91.000 81.500	.000 78.000 78.000	\$6,357.00	\$6,357.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 102.000	.000 2.000 2.000	\$204.00	\$204.00
0095	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		3.000 155.000	.000 2.000 2.000	\$310.00	\$310.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		977.000 5.100	.000 847.000 847.000	\$4,319.70	\$4,319.70
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,837.000 1.550	.000 5,292.000 5,292.000	\$8,202.60	\$8,202.60
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		11.000 1735.000	.000 5.494 5.494	\$9,532.09	\$9,532.09
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000 1735.000	.000 7.775 7.775	\$13,489.63	\$13,489.63
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1020.000	.000 2.947 2.947	\$3,005.94	\$3,005.94
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1020.000	.000 5.302 5.302	\$5,408.04	\$5,408.04

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0004

Pay Period: 03/01/2017

to 05/10/2017

Project Number M004889

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							
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,860.000 3.050	.000 1,094.999 1,094.999	\$3,339.75	\$3,339.75
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	615.000 3.050	.000 714.444 714.444	\$2,179.05	\$2,179.05
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,140.000 3.050	.000 958.000 958.000	\$2,921.90	\$2,921.90
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	380.000 3.050	.000 93.000 93.000	\$283.65	\$283.65
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	420.000 3.050	.000 394.000 394.000	\$1,201.70	\$1,201.70
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	74.000 28.500	.000 107.000 107.000	\$3,049.50	\$3,049.50
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		411.000 5.600	.000 534.000 534.000	\$2,990.40	\$2,990.40
0165	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		304.000 21.500	.000 368.333 368.333	\$7,919.16	\$7,919.16

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2017

User: swilburn

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 05/10/2017

Project Number M004889

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							
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 5.600	.000 788.000 788.000	\$4,412.80	\$4,412.80
Category Amount:						\$79,126.91	\$79,126.91
Project Total Amount:						\$79,126.91	\$1,207,550.18