

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0005

Pay Period: 08/03/2017

to 09/06/2017

**Contract Location:**

SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W

**Time Allowed:** 304 **Days**

**Elapsed Calender Days:** 394 **Days**

**Percent Time:** 129.61

**District:** 2

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/28/2016

**Date Notice to Proceed:** 08/01/2016

MACON GA 31210-1155

**Date Work Began:** 04/25/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 08/29/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,298,233.85

**Original Contract Amount** \$3,298,233.85

**Funds Available** \$251,796.45

**Percent Complete** 93.43%

**Counties:**

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,298,233.85	\$3,298,233.85	\$251,796.45	92.37%	\$122,236.05

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/03/2017

to 09/06/2017

Project Number: M005444 SR 49 - MILL, SINGLE SURFACE TREATMENT

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,465,301.93	\$2,359,067.49	\$106,234.44
Non-Participating	\$616,325.47	\$589,766.86	\$26,558.61
<b>Total Earnings</b>	<b>\$3,081,627.40</b>	<b>\$2,948,834.35</b>	<b>\$132,793.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,081,627.40</b>	<b>\$2,948,834.35</b>	<b>\$132,793.05</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	(\$35,190.00)	(\$24,633.00)	(\$10,557.00)
<b>Total:</b>	<b>\$3,046,437.40</b>	<b>\$2,924,201.35</b>	

**Total Payable: \$122,236.05**

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Project Number M005444

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
<b>Category Number:</b> 0010 ROADWAY							
0085	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 365.000	.000 2.000 2.000	\$730.00	\$730.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		50.000 79.000	.000 45.000 45.000	\$3,555.00	\$3,555.00
0100	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 155.000	.000 1.000 1.000	\$155.00	\$155.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,800.000 8.000	.000 866.000 866.000	\$6,928.00	\$6,928.00
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,534.000 2.000	.000 6,344.000 6,344.000	\$12,688.00	\$12,688.00
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		26.520 2000.000	.000 21.170 21.170	\$42,340.00	\$42,340.00
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		20.000 2000.000	.000 19.220 19.220	\$38,440.00	\$38,440.00
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		4.000 1150.000	.000 2.760 2.760	\$3,174.00	\$3,174.00
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1150.000	.000 5.040 5.040	\$5,796.00	\$5,796.00

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<b>Category Number:</b> 0010 ROADWAY							
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,133.000 3.150	.000 250.000 250.000	\$787.50	\$787.50
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,200.000 3.150	.000 1,527.000 1,527.000	\$4,810.05	\$4,810.05
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	1,900.000 3.150	.000 2,464.000 2,464.000	\$7,761.60	\$7,761.60
0155	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.150	.000 325.000 325.000	\$1,023.75	\$1,023.75
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 3.150	.000 471.000 471.000	\$1,483.65	\$1,483.65
0165	654-1010	RAISED PVMT MARKERS TP 10	EA	130.000 37.000	.000 88.000 88.000	\$3,256.00	\$3,256.00
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		620.000 6.500	620.000 -5.000 615.000	\$-32.50	\$3,997.50
0175	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		620.000 5.000	620.000 -18.000 602.000	\$-90.00	\$3,010.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: 01046832

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		620.000 6.500	620.000 -2.000 618.000	\$-13.00	\$4,017.00
<b>Category Amount:</b>						\$132,793.05	\$143,953.05
<b>Project Total Amount:</b>						\$132,793.05	\$3,081,627.40