

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0005

Pay Period: 03/02/2017

to 05/04/2017

Contract Location: SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON
Time Allowed: 300 Days
Elapsed Calender Days: 130 Days
Percent Time: 43.33

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 11/01/2016
Date Time Stopped: 02/11/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,334,485.40
Original Contract Amount \$2,334,485.40
Funds Available \$436,401.32
Percent Complete 81.31%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005353	\$2,334,485.40	\$2,334,485.40	\$436,401.32	81.31%	\$51,207.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0005

Pay Period: 03/02/2017

to 05/04/2017

Project Number: M005353 SR 121 BYPASS - MILL, INLAY, PLMX RESF, SS SUF
LDR REHAB

Federal State Project Number: M005353

	Total to Date	Prev to Date	This Estimate
Participating	\$1,518,467.25	\$1,477,500.95	\$40,966.30
Non-Participating	\$379,616.83	\$369,375.24	\$10,241.59
Total Earnings	\$1,898,084.08	\$1,846,876.19	\$51,207.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,898,084.08	\$1,846,876.19	\$51,207.89
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	\$0.00	\$0.00	\$0.00
Total:	\$1,898,084.08	\$1,846,876.19	

Total Payable: \$51,207.89

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0005

Pay Period: 03/02/2017

to 05/04/2017

Project Number M005353

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 206060.000	.972 .028 1.000	\$5,769.68	\$206,060.00
		M005353					
0105	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	100.000 80.000	.000 96.000 96.000	\$7,680.00	\$7,680.00
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,286.000 6.500	.000 633.500 633.500	\$4,117.75	\$4,117.75
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,947.000 2.000	.000 1,704.000 1,704.000	\$3,408.00	\$3,408.00
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.500 1975.000	.000 9.268 9.268	\$18,304.30	\$18,304.30
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		8.500 1975.000	.000 8.682 8.682	\$17,146.95	\$17,146.95
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		8.500 1200.000	.000 8.779 8.779	\$10,534.80	\$10,534.80
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,293.000 3.000	.000 7,016.075 7,016.075	\$21,048.23	\$21,048.23

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0005

Pay Period: 03/02/2017

to 05/04/2017

Project Number M005353

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							
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	722.000 4.000	.000 779.444 779.444	\$3,117.78	\$3,117.78
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	598.000 3.000	.000 125.000 125.000	\$375.00	\$375.00
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	2,056.000 3.000	.000 1,171.000 1,171.000	\$3,513.00	\$3,513.00
0165	654-1010	RAISED PVMT MARKERS TP 10	EA	108.000 35.000	.000 128.000 128.000	\$4,480.00	\$4,480.00
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		510.000 6.000	.000 428.000 428.000	\$2,568.00	\$2,568.00
0175	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		510.000 4.000	.000 428.000 428.000	\$1,712.00	\$1,712.00
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		510.000 6.000	.000 428.000 428.000	\$2,568.00	\$2,568.00
0185	700-6910	PERMANENT GRASSING	AC	8.000 400.000	.000 11.761 11.761	\$4,704.40	\$4,704.40

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: dfoskey

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0005

Pay Period: 03/02/2017
to 05/04/2017

Project Number M005353

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							
9050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -1000.000	.000 60.000 60.000	\$-60,000.00	(\$60,000.00)
Category Amount:						\$51,207.89	\$251,498.21
Project Total Amount:						\$51,207.89	\$1,898,084.08