

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 33 NORTH OF SR 32 AND EXTENDING SOUTH OF BUFOI
Time Allowed: 300 Days
Elapsed Calender Days: 319 Days
Percent Time: 106.33

District: 4 Area: 05

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: 04/26/2017
Date Time Stopped: 08/19/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,475,514.02
Original Contract Amount \$1,475,514.02
Funds Available \$120,081.25
Percent Complete 92.96%

Counties: Crisp Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005456	\$1,475,514.01	\$1,475,514.01	\$120,081.24	91.86%	\$97,463.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005456 SR 33 - PLMX RESF

Federal State Project Number: M005456

	Total to Date	Prev to Date	This Estimate
Participating	\$1,097,300.61	\$1,006,375.36	\$90,925.25
Non-Participating	\$274,325.16	\$251,593.84	\$22,731.32
Total Earnings	\$1,371,625.77	\$1,257,969.20	\$113,656.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,371,625.77	\$1,257,969.20	\$113,656.57
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	(\$16,193.00)	\$0.00	(\$16,193.00)
Total:	\$1,355,432.77	\$1,257,969.20	

Total Payable: \$97,463.57

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

Project Number M005456

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 192565.000	.996 .004 1.000	\$770.26	\$192,565.00
		M005456					
0015	210-0200	GRADING PER MILE	LM	8.390 7250.000	.000 8.631 8.631	\$62,574.75	\$62,574.75
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	17.660 925.000	.000 17.262 17.262	\$15,967.35	\$15,967.35
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.230 925.000	.000 6.805 6.805	\$6,294.63	\$6,294.63
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.350 575.000	.000 6.598 6.598	\$3,793.85	\$3,793.85
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 10.500	.000 155.300 155.300	\$1,630.65	\$1,630.65
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 4.000	.000 699.000 699.000	\$2,796.00	\$2,796.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	480.000 4.000	.000 257.000 257.000	\$1,028.00	\$1,028.00
0080	700-6910	PERMANENT GRASSING	AC	8.023 115.000	.000 8.369 8.369	\$962.44	\$962.44

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: 01028157

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

Project Number M005456

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							
0090	700-8000	FERTILIZER MIXED GRADE	TN	1.605 1750.000	.000 2.092 2.092	\$3,661.00	\$3,661.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,831.000 0.350	.000 40,507.556 40,507.556	\$14,177.64	\$14,177.64
Category Amount:						\$113,656.57	\$305,451.31
Project Total Amount:						\$113,656.57	\$1,371,625.77