

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0003

Pay Period: 09/06/2017
to 09/29/2017

Contract Location:

SR 37 E OF OCHLOCKNEE RIVER TO W OF US 319/SR 35

Time Allowed: 300 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 120.00

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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: 07/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,117,977.85
Original Contract Amount \$1,117,977.85
Funds Available \$217,889.39
Percent Complete 81.84%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005457	\$1,117,977.85	\$1,117,977.85	\$217,889.39	80.51%	\$85,938.67

Chief Engineer

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Project Number: M005457 SR 37 - PLMX RESF

Federal State Project Number: M005457

	Total to Date	Prev to Date	This Estimate
Participating	\$731,926.78	\$658,433.44	\$73,493.34
Non-Participating	\$182,981.68	\$164,608.35	\$18,373.33
Total Earnings	\$914,908.46	\$823,041.79	\$91,866.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$914,908.46	\$823,041.79	\$91,866.67
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	(\$14,820.00)	(\$8,892.00)	(\$5,928.00)
Total:	\$900,088.46	\$814,149.79	
		Total Payable:	\$85,938.67

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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 184660.000	.621 .357 .978	\$65,923.62	\$180,597.48
		M005457					
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 94.000	.000 4.000 4.000	\$376.00	\$376.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	25.000 94.000	.000 24.000 24.000	\$2,256.00	\$2,256.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 165.000	.000 13.000 13.000	\$2,145.00	\$2,145.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 8.250	.000 839.000 839.000	\$6,921.75	\$6,921.75
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,900.000 2.250	.000 5,602.200 5,602.200	\$12,604.95	\$12,604.95
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.741 2350.000	.000 .030 .030	\$70.50	\$70.50
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.353 1400.000	.000 .009 .009	\$12.60	\$12.60

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2017

User: msumner

Department of Transportation

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Category Number: 0010 ROADWAY							
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,275.000	.000		
				4.150	375.000		
					375.000	\$1,556.25	\$1,556.25
Category Amount:						\$91,866.67	\$206,540.53
Project Total Amount:						\$91,866.67	\$914,908.46