

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0004

Pay Period: 08/04/2017

to 08/31/2017

Contract Location: SR 56 BEGIN NORTH OF US 25 BYP/SR 121 BYP & EXTEND
Time Allowed: 293 Days
Elapsed Calender Days: 257 Days
Percent Time: 87.71

District: 2 Area: 03

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

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/12/2016
Date Work Began: 05/15/2017
Date Time Stopped: 08/25/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,160,321.80
Original Contract Amount \$2,160,321.80
Funds Available \$203,065.41
Percent Complete 90.60%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005038	\$2,160,321.80	\$2,160,321.80	\$203,065.41	90.60%	\$77,632.16

Chief Engineer

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Pay Period: 08/04/2017
to 08/31/2017

Project Number: M005038 SR 56 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005038

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,805.10	\$1,503,699.37	\$62,105.73
Non-Participating	\$391,451.29	\$375,924.86	\$15,526.43
Total Earnings	\$1,957,256.39	\$1,879,624.23	\$77,632.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,957,256.39	\$1,879,624.23	\$77,632.16
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:	\$1,957,256.39	\$1,879,624.23	

Total Payable: \$77,632.16

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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							
0015	210-0200	GRADING PER MILE	LM	10.000 5130.000	5.176 4.795 9.971	\$24,598.35	\$51,151.23
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,396.000 65.000	13,182.810 -1,033.290 12,149.520	\$-67,163.85	\$789,718.80
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 61.750	.000 1,033.290 1,033.290	\$63,805.66	\$63,805.66
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	21.000 875.000	.000 19.850 19.850	\$17,368.75	\$17,368.75
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.000 875.000	.000 10.384 10.384	\$9,086.00	\$9,086.00
0070	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 570.000	.000 .106 .106	\$60.42	\$60.42
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 570.000	.000 7.359 7.359	\$4,194.63	\$4,194.63
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		690.000 6.000	255.500 428.000 683.500	\$2,568.00	\$4,101.00

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Category Number: 0010 ROADWAY							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	350.000 6.000	.000 129.556 129.556	\$777.34	\$777.34
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,064.000 3.500	.000 942.000 942.000	\$3,297.00	\$3,297.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	384.000 3.500	.000 321.000 321.000	\$1,123.50	\$1,123.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	55.000 3.500	.000 40.000 40.000	\$140.00	\$140.00
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,200.000 5.500	.000 853.500 853.500	\$4,694.25	\$4,694.25
0125	700-6910	PERMANENT GRASSING	AC	10.000 500.000	8.188 5.242 13.430	\$2,621.00	\$6,715.00
0130	700-7000	AGRICULTURAL LIME	TN	20.000 1.000	3.440 2.468 5.908	\$2.47	\$5.91
0135	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	4.910 3.145 8.055	\$2,201.50	\$5,638.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2017

User: 01049457

Department of Transportation

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Category Number: 0010 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	47,050.000	39,629.611		
				0.290	25,369.444		
					64,999.055	\$7,357.14	\$18,849.73
Category Amount:						\$77,632.16	\$981,627.72
Project Total Amount:						\$77,632.16	\$1,957,256.39