

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0006

Pay Period: 03/31/2018

to 04/02/2018

Contract Location:

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

Time Allowed: 294 **Days**
Elapsed Calender Days: 447 **Days**
Percent Time: 152.04

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 01/10/2017
Date Notice to Proceed: 01/11/2017
Date Work Began: 11/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,325,434.15

Original Contract Amount \$3,325,434.15

Funds Available \$465,314.13

Percent Complete 87.81%

Counties:

Baker Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004827	\$2,162,859.40	\$2,162,859.40	\$351,524.48	83.75%	\$152,317.57
M005565	\$1,162,574.75	\$1,162,574.75	\$113,789.65	90.21%	\$61,066.33

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/31/2018

to 04/02/2018

Project Number: M004827 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$1,496,926.33	\$1,374,133.88	\$122,792.45
Non-Participating	\$374,231.59	\$343,533.47	\$30,698.12
Total Earnings	\$1,871,157.92	\$1,717,667.35	\$153,490.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,871,157.92	\$1,717,667.35	\$153,490.57
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	(\$59,823.00)	(\$58,650.00)	(\$1,173.00)
Total:	\$1,811,334.92	\$1,659,017.35	

Total Payable: \$152,317.57

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0006

Pay Period: 03/31/2018

to 04/02/2018

Project Number: M005565 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$839,028.08	\$790,175.02	\$48,853.06
Non-Participating	\$209,757.02	\$197,543.75	\$12,213.27
Total Earnings	\$1,048,785.10	\$987,718.77	\$61,066.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,048,785.10	\$987,718.77	\$61,066.33
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:	\$1,048,785.10	\$987,718.77	

Total Payable:	\$61,066.33
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Project Number M004827

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 225115.000	.693 .307 1.000	\$69,110.31	\$225,115.00
		M004827					
0045	429-1000	RUMBLE STRIPS	EA	6.000 700.000	.000 3.000 3.000	\$2,100.00	\$2,100.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		660.000 6.500	.000 498.000 498.000	\$3,237.00	\$3,237.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.000 1925.000	.000 21.350 21.350	\$41,098.75	\$41,098.75
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 1925.000	.000 9.285 9.285	\$17,873.63	\$17,873.63
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1075.000	.000 .816 .816	\$877.20	\$877.20
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1075.000	.000 7.659 7.659	\$8,233.43	\$8,233.43
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	114.000 3.750	.000 495.000 495.000	\$1,856.25	\$1,856.25
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,305.000 3.750	.000 877.333 877.333	\$3,290.00	\$3,290.00

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Category Number: 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		655.000 6.500	.000 646.000 646.000	\$4,199.00	\$4,199.00
0110	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		328.000 5.000	.000 323.000 323.000	\$1,615.00	\$1,615.00
Category Amount:						\$153,490.57	\$309,495.26
Project Total Amount:						\$153,490.57	\$1,871,157.92

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Project Number M005565

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 150075.000	.866 .134 1.000	\$20,110.05	\$150,075.00
		M005565					
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		144.000 6.500	.000 123.000 123.000	\$799.50	\$799.50
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		12.000 1925.000	.000 11.980 11.980	\$23,061.50	\$23,061.50
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		3.000 1925.000	.000 3.398 3.398	\$6,541.15	\$6,541.15
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1075.000	.000 .764 .764	\$821.30	\$821.30
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1075.000	.000 6.291 6.291	\$6,762.83	\$6,762.83
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	520.000 3.750	.000 792.000 792.000	\$2,970.00	\$2,970.00
Category Amount:						\$61,066.33	\$191,031.28
Project Total Amount:						\$61,066.33	\$1,048,785.10