

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: 01082899

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

MILL& RESURF.SR300 BEGIN@S.OF OLD CONEY RD&EXTE

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 02

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 10/20/2017  
**Date Awarded:** 10/20/2017  
**Date Contract Executed:** 12/05/2017  
**Date Notice to Proceed:** 12/05/2017  
**Date Work Began:** 06/14/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2018

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,287,478.57  
**Original Contract Amount** \$2,145,833.57  
**Funds Available** \$79,453.84  
**Percent Complete** 96.53%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005498	\$2,287,478.57	\$2,145,833.57	\$79,453.84	96.53%	\$203,935.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005498 SR 300 - WIDENING &amp; RESF

Federal State Project Number: M005498

	Total to Date	Prev to Date	This Estimate
Participating	\$1,766,419.78	\$1,603,271.35	\$163,148.43
Non-Participating	\$441,604.95	\$400,817.83	\$40,787.12
<b>Total Earnings</b>	<b>\$2,208,024.73</b>	<b>\$2,004,089.18</b>	<b>\$203,935.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,208,024.73</b>	<b>\$2,004,089.18</b>	<b>\$203,935.55</b>
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
<b>Total:</b>	<b>\$2,208,024.73</b>	<b>\$2,004,089.18</b>	

**Total Payable: \$203,935.55**

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Contract ID: B1CBA1701733-0

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Pay Period: 09/01/2018

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Project Number M005498

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
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	5.581 13500.000	.000 5.609 5.609	\$75,721.50	\$75,721.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,278.000 71.000	19,936.120 38.230 19,974.350	\$2,714.33	\$1,418,178.85
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,900.000 8.000	2,850.445 266.667 3,117.112	\$2,133.34	\$24,936.90
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		22.320 1000.000	.000 22.205 22.205	\$22,205.00	\$22,205.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		34.000 83.000	.000 33.000 33.000	\$2,739.00	\$2,739.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 103.000	.000 28.000 28.000	\$2,884.00	\$2,884.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		340.000 5.250	.000 263.000 263.000	\$1,380.75	\$1,380.75
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.820 1950.000	.000 12.250 12.250	\$23,887.50	\$23,887.50
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.800 1950.000	.000 11.100 11.100	\$21,645.00	\$21,645.00

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<b>Category Number:</b> 0010 ROADWAY							
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.000 1250.000	.000 13.150 13.150	\$16,437.50	\$16,437.50
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	33.000 12.500	.000 78.999 78.999	\$987.49	\$987.49
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	13.000 12.500	.000 14.000 14.000	\$175.00	\$175.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	1,055.000 3.600	1,661.000 31.000 1,692.000	\$111.60	\$6,091.20
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	25.000 36.000	.000 18.000 18.000	\$648.00	\$648.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		410.000 6.500	.000 410.000 410.000	\$2,665.00	\$2,665.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		410.000 4.250	.000 410.000 410.000	\$1,742.50	\$1,742.50
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		410.000 6.500	.000 410.000 410.000	\$2,665.00	\$2,665.00
0120	700-6910	PERMANENT GRASSING	AC	21.660 100.000	.000 10.860 10.860	\$1,086.00	\$1,086.00

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<b>Category Number:</b> 0010 ROADWAY							
0125	700-7000	AGRICULTURAL LIME	TN	21.660 1.000	.000 4.561 4.561	\$4.56	\$4.56
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.170 3050.000	.000 3.800 3.800	\$11,590.00	\$11,590.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	52,400.000 0.200	.000 52,562.400 52,562.400	\$10,512.48	\$10,512.48
<b>Category Amount:</b>						\$203,935.55	\$1,648,183.23
<b>Project Total Amount:</b>						\$203,935.55	\$2,208,024.73