

Estimate Summary By Project

Contract ID: B1CBA1800658-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 17 FROM S OF NOEL CONWAY RD TO N OF ANDERSON

Time Allowed: 292 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 57.19

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/13/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 05/09/2018
Date Time Stopped: 08/28/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,603,850.35

Original Contract Amount \$1,603,850.35

Funds Available \$105,880.30

Percent Complete 93.40%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005183	\$1,603,850.35	\$1,603,850.35	\$105,880.30	93.40%	\$110,338.29

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005183 SR 17 - MILLING, INLAY, PLMX RESUF

Federal State Project Number: M005183

	Total to Date	Prev to Date	This Estimate
Participating	\$1,198,376.06	\$1,110,105.42	\$88,270.64
Non-Participating	\$299,593.99	\$277,526.34	\$22,067.65
Total Earnings	\$1,497,970.05	\$1,387,631.76	\$110,338.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,497,970.05	\$1,387,631.76	\$110,338.29
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:	\$1,497,970.05	\$1,387,631.76	

Total Payable:	\$110,338.29
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Project Number M005183

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 111400.000	.750 .250 1.000	\$27,850.00	\$111,400.00
		M005183					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		138.000 474.000	124.000 14.000 138.000	\$6,636.00	\$65,412.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		16,050.000 69.240	15,298.899 10.000 15,308.899	\$692.40	\$1,059,988.17
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		17.000 425.000	16.800 .200 17.000	\$85.00	\$7,225.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 75.000	.000 15.000 15.000	\$1,125.00	\$1,125.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		384.000 6.000	.000 291.000 291.000	\$1,746.00	\$1,746.00

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Category Number: 0010 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		362.000 2.000	.000 388.000 388.000	\$776.00	\$776.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.850 1900.000	.000 19.221 19.221	\$36,519.90	\$36,519.90
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.250 1900.000	.000 9.455 9.455	\$17,964.50	\$17,964.50
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		205.000 0.240	.000 623.000 623.000	\$149.52	\$149.52
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.250 1235.000	.000 5.807 5.807	\$7,171.65	\$7,171.65
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9,285.000 4.000	.000 539.830 539.830	\$2,159.32	\$2,159.32
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	949.000 3.000	1,256.000 464.000 1,720.000	\$1,392.00	\$5,160.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	275.000 3.000	326.000 2.000 328.000	\$6.00	\$984.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: 01065589

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	16.000 3.000	22.000 55.000 77.000	\$165.00	\$231.00
Category Amount:						\$110,338.29	\$1,323,912.06
Project Total Amount:						\$110,338.29	\$1,497,970.05