

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWSON
Time Allowed: 297 Days
Elapsed Calender Days: 481 Days
Percent Time: 161.95

District: 4 **Area:** 05

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 09/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,518,812.01 **Counties:**
Original Contract Amount \$3,518,812.01 Lee
Funds Available \$399,812.54
Percent Complete 90.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$399,812.54	88.64%	\$193,554.45

Chief Engineer

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to 12/31/2017

Project Number: M005027 SR 520 - PLMX RESF

Federal State Project Number: M005027

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,190,943.47	\$2,985,268.02	\$205,675.45
Total Earnings	\$3,190,943.47	\$2,985,268.02	\$205,675.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,190,943.47	\$2,985,268.02	\$205,675.45
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	(\$71,944.00)	(\$59,823.00)	(\$12,121.00)
Total:	\$3,118,999.47	\$2,925,445.02	

Total Payable: \$193,554.45

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Project Number M005027

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 379685.000	.740 .260 1.000	\$98,718.10	\$379,685.00
		M005027					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		9.900 1400.000	.000 9.900 9.900	\$13,860.00	\$13,860.00
0105	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		2,675.000 1.000	.000 2,675.000 2,675.000	\$2,675.00	\$2,675.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.000 1950.000	.000 16.291 16.291	\$31,767.45	\$31,767.45
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1950.000	.000 12.800 12.800	\$24,960.00	\$24,960.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.000 1300.000	.000 16.593 16.593	\$21,570.90	\$21,570.90
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1300.000	.000 .700 .700	\$910.00	\$910.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		534.000 10.500	.000 534.000 534.000	\$5,607.00	\$5,607.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: 01028157

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		534.000 10.500	.000 534.000 534.000	\$5,607.00	\$5,607.00
Category Amount:						\$205,675.45	\$486,642.35
Project Total Amount:						\$205,675.45	\$3,190,943.47