

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: 01028157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0005

Pay Period: 01/01/2018
to 01/31/2018

Contract Location:

SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWSON

Time Allowed:

297 Days

Elapsed Calendar Days:

507 Days

Percent Time:

170.71

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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:

01/26/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,518,812.01

Original Contract Amount \$3,518,812.01

Funds Available \$334,699.34

Percent Complete 92.82%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$334,699.34	90.49%	\$65,113.20

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/01/2018
to 01/31/2018

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	\$3,266,222.67	\$3,190,943.47	\$75,279.20
Total Earnings	\$3,266,222.67	\$3,190,943.47	\$75,279.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,266,222.67	\$3,190,943.47	\$75,279.20
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	(\$82,110.00)	(\$71,944.00)	(\$10,166.00)
Total:	\$3,184,112.67	\$3,118,999.47	
		Total Payable:	\$65,113.20

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Estimate Number: 0005

Pay Period: 01/01/2018

to 01/31/2018

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							
0055	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	17.000 50.000	.000 61.000 61.000	\$3,050.00	\$3,050.00
0060	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	136.000 55.000	.000 149.000 149.000	\$8,195.00	\$8,195.00
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 650.000	3.000 5.000 8.000	\$3,250.00	\$5,200.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 800.000	3.000 7.000 10.000	\$5,600.00	\$8,000.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	100.000 80.000	.000 119.000 119.000	\$9,520.00	\$9,520.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	30.000 105.000	.000 18.000 18.000	\$1,890.00	\$1,890.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 155.000	.000 9.000 9.000	\$1,395.00	\$1,395.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,700.000 6.000	.000 670.000 670.000	\$4,020.00	\$4,020.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,174.000 2.700	.000 2,501.000 2,501.000	\$6,752.70	\$6,752.70

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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							
0105	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		2,675.000	2,675.000		
				1.000	4,486.000		
					7,161.000	\$4,486.00	\$7,161.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		15.000	12.800		
				1950.000	.791		
					13.591	\$1,542.45	\$26,502.45
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,191.000	.000		
				6.250	2,881.667		
					2,881.667	\$18,010.42	\$18,010.42
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	449.000	.000		
				6.250	123.300		
					123.300	\$770.63	\$770.63
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	271.000	.000		
				3.500	215.000		
					215.000	\$752.50	\$752.50
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	979.000	.000		
				3.500	1,727.000		
					1,727.000	\$6,044.50	\$6,044.50
Category Amount:						\$75,279.20	\$107,264.20
Project Total Amount:						\$75,279.20	\$3,266,222.67