

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: 01065589

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

SR 46 BEGINNING AT SR 73 AND EXTENDING WEST OF SR

Time Allowed:

310 Days

Elapsed Calender Days:

248 Days

Percent Time:

80.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

03/28/2017

Date Notice to Proceed:

03/28/2017

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/31/2018

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,959,929.30

Original Contract Amount \$1,959,929.30

Funds Available \$320,767.02

Percent Complete 83.63%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005489	\$1,959,929.30	\$1,959,929.30	\$320,767.02	83.63%	\$1,459,354.11

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

Project Number: M005489 SR 46 - MILLING & PLMX RESF

Federal State Project Number: M005489

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,639,162.28	\$179,808.17	\$1,459,354.11
Total Earnings	\$1,639,162.28	\$179,808.17	\$1,459,354.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,639,162.28	\$179,808.17	\$1,459,354.11
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:	\$1,639,162.28	\$179,808.17	

Total Payable: **\$1,459,354.11**

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Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

Project Number M005489

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	.250		
				127716.000	.500		
					.750	\$63,858.00	\$95,787.00
		M005489					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		102.000	.000		
				786.150	115.000		
					115.000	\$90,407.25	\$90,407.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,180.000	1,457.610		
				76.750	14,743.800		
					16,201.410	\$1,131,586.65	\$1,243,458.22
0025	413-0750	TACK COAT	GL	9,950.000	600.000		
				2.230	5,265.000		
					5,865.000	\$11,740.95	\$13,078.95
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,980.000	33,018.667		
				1.050	135,380.249		
					168,398.916	\$142,149.26	\$176,818.86
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000	.000		
				2000.000	1.000		
					1.000	\$2,000.00	\$2,000.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,090.000	.000		
				3.500	240.000		
					240.000	\$840.00	\$840.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000	.000		
				3.500	1,056.000		
					1,056.000	\$3,696.00	\$3,696.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000	.000		
				3.500	200.000		
					200.000	\$700.00	\$700.00

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to 11/30/2017

Project Number M005489

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,330.000	.000		
				5.500	1,316.000		
					1,316.000	\$7,238.00	\$7,238.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		772.000	.000		
				5.500	756.000		
					756.000	\$4,158.00	\$4,158.00
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		280.000	.000		
				3.500	280.000		
					280.000	\$980.00	\$980.00
Category Amount:						\$1,459,354.11	\$1,639,162.28
Project Total Amount:						\$1,459,354.11	\$1,639,162.28