

Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0004

Pay Period: 12/31/2017

to 01/31/2018

Contract Location:

SR 46 BEGINNING AT SR 73 AND EXTENDING WEST OF SR

Time Allowed: 310 **Days**

Elapsed Calender Days: 308 **Days**

Percent Time: 99.35

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

MACON GA 31210-1155

Date Work Began: 10/30/2017

Phone: (478)474-9092

Date Time Stopped: 01/29/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,959,929.30

Original Contract Amount \$1,959,929.30

Funds Available \$191,962.41

Percent Complete 90.21%

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	\$191,962.41	90.21%	\$123,623.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0004

Pay Period: 12/31/2017

to 01/31/2018

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	\$1,767,966.89	\$1,644,343.88	\$123,623.01
Total Earnings	\$1,767,966.89	\$1,644,343.88	\$123,623.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,767,966.89	\$1,644,343.88	\$123,623.01
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:	\$1,767,966.89	\$1,644,343.88	

Total Payable:	\$123,623.01
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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 127716.000	.800 .200 1.000	\$25,543.20	\$127,716.00
		M005489					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,180.000 76.750	16,201.410 -.390 16,201.020	\$-29.93	\$1,243,428.29
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,980.000 1.050	168,398.916 27,627.044 196,025.960	\$29,008.40	\$205,827.26
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 75.000	.000 12.000 12.000	\$900.00	\$900.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 7.500	.000 299.000 299.000	\$2,242.50	\$2,242.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 1850.000	.000 20.446 20.446	\$37,825.10	\$37,825.10
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.500 1850.000	.000 10.837 10.837	\$20,048.45	\$20,048.45
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.700 1350.000	.000 2.674 2.674	\$3,609.90	\$3,609.90

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Category Number: 0010 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.300 1350.000	.000 6.292 6.292	\$8,494.20	\$8,494.20
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 3.500	.000 91.111 91.111	\$318.89	\$318.89
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	150.000 3.500	.000 1,526.944 1,526.944	\$5,344.30	\$5,344.30
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,090.000 3.500	240.000 21.000 261.000	\$73.50	\$913.50
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.500	200.000 27.000 227.000	\$94.50	\$794.50
9050	002-0096	REDUCTION OF PAY FOR - Failure to Complete Permanent Striping- Spec Provision 108 Failure to Complete Permanent Striping- Spec Provision 108	DAY	.000 -1000.000	.000 10.000 10.000	\$-10,000.00	(\$10,000.00)
Category Amount:						\$123,623.01	\$1,647,612.89
Project Total Amount:						\$123,623.01	\$1,767,966.89