

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: 01065589

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0005

Pay Period: 02/01/2018
to 02/28/2018

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

Date Work Began:

10/30/2017

Date Time Stopped:

01/29/2018

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 \$169,322.90

Percent Complete 91.36%

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 | \$169,322.90 | 91.36% | \$22,639.51 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0005

Pay Period: 02/01/2018
to 02/28/2018

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 | \$1,790,606.40 | \$1,767,966.89 | \$22,639.51 |
| Total Earnings | \$1,790,606.40 | \$1,767,966.89 | \$22,639.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,790,606.40 | \$1,767,966.89 | \$22,639.51 |
| 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: | \$1,790,606.40 | \$1,767,966.89 | |

Total Payable: **\$22,639.51**

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Estimate Number: 0005

Pay Period: 02/01/2018
to 02/28/2018

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 | | | | | | | |
| 0035 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | .650 | .000 | | |
| | | | | 13200.000 | .423 | | |
| | | | | | .423 | \$5,583.60 | \$5,583.60 |
| 0065 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 13.500 | 10.837 | | |
| | | | | 1850.000 | .013 | | |
| | | | | | 10.850 | \$24.05 | \$20,072.50 |
| 0085 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 150.000 | 1,526.944 | | |
| | | | | 3.500 | 2,009.103 | | |
| | | | | | 3,536.047 | \$7,031.86 | \$12,376.16 |
| 9050 | 002-0096 | REDUCTION OF PAY FOR - | DAY | .000 | 10.000 | | |
| | | | | -1000.000 | -10.000 | | |
| | | | | | .000 | \$10,000.00 | \$0.00 |
| | | Failure to Complete Permanent Striping- Spec Provision 108 | | | | | |
| | | Failure to Complete Permanent Striping- Spec Provision 108 | | | | | |
| Category Amount: | | | | | | \$22,639.51 | \$38,032.26 |
| Project Total Amount: | | | | | | \$22,639.51 | \$1,790,606.40 |