

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 11 BEGINNING NORTH OF BUSH AVENUE & EXTENDING

Time Allowed: 296 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 140.54

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/11/2017
Date Work Began: 03/01/2018
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 \$1,745,107.73

Original Contract Amount \$1,745,107.73

Funds Available \$61,244.46

Percent Complete 98.19%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005486	\$1,745,107.73	\$1,745,107.73	\$61,244.46	96.49%	\$410,311.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005486 SR 11 - PLMX RESF

Federal State Project Number: M005486

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,713,503.27	\$1,295,535.23	\$417,968.04
Total Earnings	\$1,713,503.27	\$1,295,535.23	\$417,968.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,713,503.27	\$1,295,535.23	\$417,968.04
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	(\$29,640.00)	(\$21,983.00)	(\$7,657.00)
Total:	\$1,683,863.27	\$1,273,552.23	

Total Payable: \$410,311.04

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

Project Number M005486

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 181902.000	.425 .555 .980	\$100,955.61	\$178,263.96
M005486							
0015	210-0200	GRADING PER MILE	LM	8.160 7145.000	.000 8.160 8.160	\$58,303.20	\$58,303.20
Category Amount:						\$159,258.81	\$236,567.16
Category Number: 0002 TRAFFIC							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 77.000	3,417.920 1,740.730 5,158.650	\$134,036.21	\$397,216.05
Category Amount:						\$134,036.21	\$397,216.05
Category Number: 0003 EROSION CONTROL							
0040	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		139,500.000 1.050	89,231.333 42,197.556 131,428.889	\$44,307.43	\$138,000.33
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
Category Amount:						\$44,467.43	\$138,160.33
Category Number: 0001 ROADWAY							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		630.000 8.000	.000 271.580 271.580	\$2,172.64	\$2,172.64
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		16.420 2180.000	.000 16.280 16.280	\$35,490.40	\$35,490.40
Category Amount:						\$37,663.04	\$37,663.04

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/31/2018

Project Number M005486

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: 0002 TRAFFIC							
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.210 2180.000	.000 6.043 6.043	\$13,173.74	\$13,173.74
Category Amount:						\$13,173.74	\$13,173.74
Category Number: 0001 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.880 1475.000	.000 6.570 6.570	\$9,690.75	\$9,690.75
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	480.000 3.800	.000 1,275.000 1,275.000	\$4,845.00	\$4,845.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 3.800	.000 5.000 5.000	\$19.00	\$19.00
0115	700-6910	PERMANENT GRASSING	AC	8.800 109.000	.000 7.893 7.893	\$860.34	\$860.34
Category Amount:						\$15,415.09	\$15,415.09
Category Number: 0002 TRAFFIC							
0120	700-7000	AGRICULTURAL LIME	TN	17.600 0.010	.000 3.560 3.560	\$0.04	\$0.04
Category Amount:						\$0.04	\$0.04
Category Number: 0001 ROADWAY							
0125	700-8000	FERTILIZER MIXED GRADE	TN	1.760 3270.000	.000 1.760 1.760	\$5,755.20	\$5,755.20

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

User: dvickers

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0003

Pay Period: 05/01/2018
to 05/31/2018

Project Number M005486

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: 0001 ROADWAY							
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,600.000	.000		
				0.200	40,992.415		
					40,992.415	\$8,198.48	\$8,198.48
Category Amount:						\$13,953.68	\$13,953.68
Project Total Amount:						\$417,968.04	\$1,713,503.27