

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2017

User: kreder

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0005

Pay Period: 02/04/2017
to 03/28/2017

Contract Location:

SR 24 BEGIN AT SR 22 (MONTGOMERY ST) AND EXTEND NC

Time Allowed:

300 Days

Elapsed Calender Days:

286 Days

Percent Time:

95.33

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

05/04/2016

Date Notice to Proceed:

05/05/2016

Date Work Began:

08/28/2016

Date Time Stopped:

02/14/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$759,693.50

Original Contract Amount \$759,693.50

Funds Available \$117,261.62

Percent Complete 84.56%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004815	\$759,693.50	\$759,693.50	\$117,261.62	84.56%	\$1,991.30

Chief Engineer

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Contract ID: B1CBA1600489-1

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Pay Period: 02/04/2017
to 03/28/2017

Project Number: M004815 SR 24 - MILLING, INLAY, PLMX RESF,SS SURF TRT

Federal State Project Number: M004815

	Total to Date	Prev to Date	This Estimate
Participating	\$513,945.51	\$512,352.47	\$1,593.04
Non-Participating	\$128,486.37	\$128,088.11	\$398.26
Total Earnings	\$642,431.88	\$640,440.58	\$1,991.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,431.88	\$640,440.58	\$1,991.30
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:	\$642,431.88	\$640,440.58	

Total Payable: **\$1,991.30**

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Estimate Number: 0005

Pay Period: 02/04/2017
to 03/28/2017

Project Number M004815

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		3,820.000	3,288.890		
		R-MODIFIED BITUM MATL & H LIME		70.500	28.600		
					3,317.490	\$2,016.30	\$233,883.05
0025	413-0750	TACK COAT	GL	1,800.000	1,024.000		
				1.000	-25.000		
					999.000	\$-25.00	\$999.00
Category Amount:						\$1,991.30	\$234,882.05
Project Total Amount:						\$1,991.30	\$642,431.88