

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0006

Pay Period: 03/29/2017
to 09/18/2017

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: 07/19/2017

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0006

Pay Period: 03/29/2017
to 09/18/2017

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	\$513,945.51	\$0.00
Non-Participating	\$128,486.37	\$128,486.37	\$0.00
Total Earnings	\$642,431.88	\$642,431.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,431.88	\$642,431.88	\$0.00
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	\$642,431.88	

Total Payable: **\$0.00**