

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: 01046832

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0003

Pay Period: 05/04/2017
to 06/30/2017

Contract Location:

SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W

Time Allowed: 304 Days

Elapsed Calender Days: 334 Days

Percent Time: 109.87

District: 2

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

Date Work Began: 04/25/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,298,233.85

Original Contract Amount \$3,298,233.85

Funds Available \$524,224.62

Percent Complete 84.46%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,298,233.85	\$3,298,233.85	\$524,224.62	84.11%	\$789,643.00

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/04/2017
to 06/30/2017

Project Number: M005444 SR 49 - MILL, SINGLE SURFACE TREATMENT

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,228,591.39	\$1,587,492.99	\$641,098.40
Non-Participating	\$557,147.84	\$396,873.24	\$160,274.60
Total Earnings	\$2,785,739.23	\$1,984,366.23	\$801,373.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,785,739.23	\$1,984,366.23	\$801,373.00
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$2,774,009.23	\$1,984,366.23	

Total Payable: **\$789,643.00**

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Estimate Number: 0003

Pay Period: 05/04/2017

to 06/30/2017

Project Number M005444

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	.372		
				374475.000	.480		
					.852	\$179,748.00	\$319,052.70
		M005444					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000	20.000		
				300.000	85.000		
					105.000	\$25,500.00	\$31,500.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000	206.510		
				100.000	36.460		
					242.970	\$3,646.00	\$24,297.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,833.000	14,569.300		
				62.750	8,261.250		
					22,830.550	\$518,393.44	\$1,432,617.01
0045	413-0750	TACK COAT	GL	13,566.000	6,645.000		
				1.000	3,937.000		
					10,582.000	\$3,937.00	\$10,582.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	53,467.000	877.111		
				1.100	45,589.600		
					46,466.711	\$50,148.56	\$51,113.38
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		40.000	.000		
				1000.000	20.000		
					20.000	\$20,000.00	\$20,000.00
Category Amount:						\$801,373.00	\$1,889,162.09
Project Total Amount:						\$801,373.00	\$2,785,739.23