

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: 01022951

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0005

Pay Period: 02/01/2018
to 03/30/2018

Contract Location:

SR 520 @SILVER LAKE CIR (CR 319) TO HALEY ST (CS 702)

Time Allowed: 308 Days

Elapsed Calender Days: 461 Days

Percent Time: 149.68

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

Date Work Began: 10/16/2017

Date Time Stopped: 01/31/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,274,212.12

Original Contract Amount \$2,274,212.12

Funds Available \$169,494.79

Percent Complete 95.18%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005466	\$2,274,212.11	\$2,274,212.11	\$169,494.78	92.55%	\$3,765.29

Chief Engineer

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Page 2 of 3

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Pay Period: 02/01/2018
to 03/30/2018

Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,632.27	\$1,728,620.04	\$3,012.23
Non-Participating	\$432,908.06	\$432,155.00	\$753.06
Total Earnings	\$2,164,540.33	\$2,160,775.04	\$3,765.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,540.33	\$2,160,775.04	\$3,765.29
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	(\$59,823.00)	(\$59,823.00)	\$0.00
Total:	\$2,104,717.33	\$2,100,952.04	

Total Payable: **\$3,765.29**

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Page 3 of 3

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Pay Period: 02/01/2018
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Project Number M005466

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0115	700-6910	PERMANENT GRASSING	AC	1.851	.000		
				535.000	1.851		
					1.851	\$990.29	\$990.29
0125	700-8000	FERTILIZER MIXED GRADE	TN	.370	.000		
				3750.000	.740		
					.740	\$2,775.00	\$2,775.00
Category Amount:						\$3,765.29	\$3,765.29
Project Total Amount:						\$3,765.29	\$2,164,540.33