

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: 01049457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0001

Pay Period: 12/12/2016
to 06/02/2017

Contract Location:
SR 56 BEGIN NORTH OF US 25 BYP/SR 121 BYP & EXTEND

Time Allowed: 293 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 59.04

District: 2

Area: 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/12/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,160,321.80
Original Contract Amount \$2,160,321.80
Funds Available \$1,432,769.17
Percent Complete 33.68%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005038	\$2,160,321.80	\$2,160,321.80	\$1,432,769.17	33.68%	\$727,552.63

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: 01049457

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0001

Pay Period: 12/12/2016
to 06/02/2017

Project Number: M005038 SR 56 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005038

	Total to Date	Prev to Date	This Estimate
Participating	\$582,042.10	\$0.00	\$582,042.10
Non-Participating	\$145,510.53	\$0.00	\$145,510.53
Total Earnings	\$727,552.63	\$0.00	\$727,552.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$727,552.63	\$0.00	\$727,552.63
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:	\$727,552.63	\$0.00	

Total Payable: **\$727,552.63**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: 01049457

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0001

Pay Period: 12/12/2016
to 06/02/2017

Project Number M005038

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	.000		
				213560.000	.250		
					.250	\$53,390.00	\$53,390.00
		M005038					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				145.000	471.650		
					471.650	\$68,389.25	\$68,389.25
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,453.000	.000		
				60.000	7,067.090		
					7,067.090	\$424,025.40	\$424,025.40
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		187,845.000	.000		
				1.140	159,428.050		
					159,428.050	\$181,747.98	\$181,747.98
Category Amount:						\$727,552.63	\$727,552.63
Project Total Amount:						\$727,552.63	\$727,552.63