

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2017

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0002

Pay Period: 12/05/2017
to 12/21/2017

Contract Location:

SR 10 BEGINNING AT SR 47 AND EXTENDING TO SR 80.

Time Allowed:

286 Days

Elapsed Calender Days:

186 Days

Percent Time:

65.03

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

04/21/2017

Date Awarded:

04/21/2017

Date Contract Executed:

06/15/2017

Date Notice to Proceed:

06/19/2017

Date Work Began:

11/02/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2018

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,459,362.05

Original Contract Amount \$1,459,362.05

Funds Available \$270,263.41

Percent Complete 81.48%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005358	\$1,459,362.05	\$1,459,362.05	\$270,263.41	81.48%	\$257,260.39

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0002

Pay Period: 12/05/2017
to 12/21/2017

Project Number: M005358 SR 10/US 78 FROM SR 47 TO SR 80

Federal State Project Number: M005358

	Total to Date	Prev to Date	This Estimate
Participating	\$951,278.91	\$745,470.60	\$205,808.31
Non-Participating	\$237,819.73	\$186,367.65	\$51,452.08
Total Earnings	\$1,189,098.64	\$931,838.25	\$257,260.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,189,098.64	\$931,838.25	\$257,260.39
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:	\$1,189,098.64	\$931,838.25	

Total Payable: **\$257,260.39**

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Contract ID: B1CBA1701194-0

Estimate Number: 0002

Pay Period: 12/05/2017
to 12/21/2017

Project Number M005358

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	.250		
				222010.000	.639		
					.889	\$141,864.39	\$197,366.89
		M005358					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		50.000	.000		
				50.000	19.000		
					19.000	\$950.00	\$950.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,316.000	7,750.640		
				60.000	1,722.950		
					9,473.590	\$103,377.00	\$568,415.40
0040	413-0750	TACK COAT	GL	5,461.000	5,359.000		
				3.500	1,734.000		
					7,093.000	\$6,069.00	\$24,825.50
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000	.000		
				1000.000	5.000		
					5.000	\$5,000.00	\$5,000.00
Category Amount:						\$257,260.39	\$796,557.79
Project Total Amount:						\$257,260.39	\$1,189,098.64