

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: dvickers

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0004

Pay Period: 06/01/2018
to 07/31/2018

Contract Location:

SR 11 BEGINNING NORTH OF BUSH AVENUE & EXTENDING

Time Allowed: 296 Days

Elapsed Calender Days: 420 Days

Percent Time: 141.89

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/30/2017

Date Notice to Proceed: 04/11/2017

MACON GA 31210-1155

Date Work Began: 03/01/2018

Phone: (478)474-9092

Date Time Stopped: 06/04/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,797,738.48

Original Contract Amount \$1,745,107.73

Funds Available \$61,718.83

Percent Complete 98.27%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005486	\$1,797,738.48	\$1,745,107.73	\$61,718.83	96.57%	\$52,156.38

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: dvickers

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0004

Pay Period: 06/01/2018
to 07/31/2018

Project Number: M005486 SR 11 - PLMX RESF

Federal State Project Number: M005486

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,766,647.65	\$1,713,503.27	\$53,144.38
Total Earnings	\$1,766,647.65	\$1,713,503.27	\$53,144.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,647.65	\$1,713,503.27	\$53,144.38
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	(\$30,628.00)	(\$29,640.00)	(\$988.00)
Total:	\$1,736,019.65	\$1,683,863.27	

Total Payable: **\$52,156.38**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: dvickers

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0004

Pay Period: 06/01/2018
to 07/31/2018

Project Number M005486

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0001 ROADWAY							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP		9,700.000	9,694.130		
		BITUM MATL & H LIME		87.500	590.210		
					10,284.340	\$51,643.38	\$899,879.75
9050	654-1002	RAISED PVMT MARKERS TP 2	EA	.000	.000		
				3.800	395.000		
					395.000	\$1,501.00	\$1,501.00
		Raised Pavement Markers TP2					
		Item added by Supplemental Agreement					
Category Amount:						\$53,144.38	\$901,380.75
Project Total Amount:						\$53,144.38	\$1,766,647.65