Rpt-ID: RCPESPRJ

User: jbrownin

Georgia

Department of Transportation

Estimate Summary By Project

Date: **05/11/2017**

Page 1 of 2

Contract ID: B14597-13-000-0   **Estimate Number:** 0029   **Pay Period:** 06/30/2016

to 05/02/2017

Contract Location:

GULFSTREAM RD (CR 9) AT ROBERT B. MILLER RD

Time Allowed:	747	**Days**
Elapsed Calender Days:	740	**Days**
Percent Time:	99.06	

District: 5   **Area:** 05

Contractor:

REEVES CONSTRUCTION COMPANY

101 SHERATON CT.

Date Let:	06/21/2013
Date Awarded:	06/26/2013
Date Contract Executed:	08/07/2013
Date Notice to Proceed:	08/15/2013

MACON   GA   31210-1155

Phone: (478)474-9092

Date Work Began:	11/20/2013
Date Time Stopped:	08/24/2015
Date Accepted:	05/13/2016

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Adjusted Completion Date:	08/31/2015

Current Contract Amount	$3,987,043.28	
Original Contract Amount	$3,675,407.29	
Funds Available	$32,747.25	
Percent Complete	99.18%	

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008276	$3,987,043.28	$3,675,407.29	$32,747.25	99.18%	$0.00

_____

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Date: 05/11/2017

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Contract ID: B14597-13-000-0   Estimate Number: 0029   Pay Period: 06/30/2016
                                                                         to 05/02/2017

Project Number: 0008276   GULFSTREAM RD (CR 9) - WIDENING & RCNS

Federal State Project Number: CSMLP-0008-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	$3,163,436.78	$3,163,436.78	$0.00
Non-Participating	$790,859.25	$790,859.25	$0.00
Total Earnings	**$3,954,296.03**	**$3,954,296.03**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,954,296.03**	**$3,954,296.03**	**$0.00**
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	$0.00	$0.00	$0.00
Total:	**$3,954,296.03**	**$3,954,296.03**	

Total Payable: **$0.00**