

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0017

Pay Period: 09/07/2016

to 04/30/2017

Contract Location:
 OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401

Time Allowed: 466 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 99.79

District: 4

Area: 04

Contractor:
 REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/02/2015
Date Time Stopped: 04/29/2016
Date Accepted: 10/05/2016
Adjusted Completion Date: 04/30/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,840,082.67
Original Contract Amount \$1,731,318.58
Funds Available \$182,495.07
Percent Complete 86.98%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,840,082.67	\$1,731,318.58	\$182,495.07	90.08%	\$1,050.00

Chief Engineer

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Project Number: 0007273 OLD OMEGA RD (CR 299) - REALIGNMENT

Federal State Project Number: CSSTP-0007-00(273)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,280,376.65	\$1,279,536.65	\$840.00
Non-Participating	\$320,094.22	\$319,884.22	\$210.00
Total Earnings	\$1,600,470.87	\$1,599,420.87	\$1,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,600,470.87	\$1,599,420.87	\$1,050.00
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	\$57,116.73	\$57,116.73	\$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:	\$1,657,587.60	\$1,656,537.60	

Total Payable:	\$1,050.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: 01024355

Department of Transportation

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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							
0110	634-1200	RIGHT OF WAY MARKERS	EA	10.000 105.000	.000 10.000 10.000	\$1,050.00	\$1,050.00
Category Amount:						\$1,050.00	\$1,050.00
Project Total Amount:						\$1,050.00	\$1,600,470.87