

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0006

Pay Period: 12/08/2016
to 02/07/2017

Contract Location:

SR 21 N OF THE RAILROAD CROSSING TO SR 119.

Time Allowed: 293 Days

Elapsed Calender Days: 293 Days

Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/10/2015

Date Notice to Proceed: 11/13/2015

MACON GA 31210-1155

Date Work Began: 06/27/2016

Phone: (478)474-9092

Date Time Stopped: 08/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,073,155.77

Original Contract Amount \$3,128,562.77

Funds Available \$551,891.62

Percent Complete 82.04%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004630	\$3,073,155.77	\$3,128,562.77	\$551,891.62	82.04%	\$3,060.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0006

Pay Period: 12/08/2016
to 02/07/2017

Project Number: M004630 SR 21 - MILLING & PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	\$2,017,011.32	\$2,014,563.32	\$2,448.00
Non-Participating	\$504,252.83	\$503,640.83	\$612.00
Total Earnings	\$2,521,264.15	\$2,518,204.15	\$3,060.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,521,264.15	\$2,518,204.15	\$3,060.00
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:	\$2,521,264.15	\$2,518,204.15	

Total Payable: **\$3,060.00**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0006

Pay Period: 12/08/2016
to 02/07/2017

Project Number M004630

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.945		
				128000.000	.055		
					1.000	\$7,040.00	\$128,000.00
		M004630					
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	12.000		
				1020.000	1.000		
					13.000	\$1,020.00	\$13,260.00
9001	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-5000.000	1.000		
					1.000	\$-5,000.00	(\$5,000.00)
		Payment reduction for failing bridge approach/exist rides					
Category Amount:						\$3,060.00	\$136,260.00
Project Total Amount:						\$3,060.00	\$2,521,264.15