Rpt-ID: RCPESPRJ

User: chawilli

Georgia

Department of Transportation

Estimate Summary By Project

Date: **06/30/2017**

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Contract ID: B14974-15-000-0

Estimate Number: 0008

Pay Period: 04/08/2017

to 06/30/2017

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

Phone: (478)474-9092

Date Work Began:	06/27/2016
Date Time Stopped:	08/31/2016
Date Accepted:	05/04/2017
Adjusted Completion Date:	08/31/2016

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$3,073,155.77	**Counties:**	
Original Contract Amount	$3,128,562.77	Effingham	
Funds Available	$550,871.62		
Percent Complete	82.07%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004630	$3,073,155.77	$3,128,562.77	$550,871.62	82.07%	$0.00

Chief Engineer

Project Number: M004630   SR 21 - MILLING & PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	$2,017,827.32	$2,017,827.32	$0.00
Non-Participating	$504,456.83	$504,456.83	$0.00
Total Earnings	**$2,522,284.15**	**$2,522,284.15**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,522,284.15**	**$2,522,284.15**	**$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:	**$2,522,284.15**	**$2,522,284.15**	

Total Payable: **$0.00**