

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0005

Pay Period: 11/17/2016

to 12/02/2016

Contract Location: US 80/SR 26 W OF SAVANNAH AVE TO EAST OF STILES ST
Time Allowed: 281 Days
Elapsed Calender Days: 281 Days
Percent Time: 100.00

District: 5 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/25/2016
Date Work Began: 08/22/2016
Date Time Stopped: 10/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,284,382.05
Original Contract Amount \$1,191,494.05
Funds Available \$182,868.39
Percent Complete 85.76%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004868	\$1,284,382.05	\$1,191,494.05	\$182,868.39	85.76%	\$497.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0005

Pay Period: 11/17/2016

to 12/02/2016

Project Number: M004868 US 80/SR 26 - PLMX RESF

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$881,210.94	\$880,812.60	\$398.34
Non-Participating	\$220,302.72	\$220,203.14	\$99.58
Total Earnings	\$1,101,513.66	\$1,101,015.74	\$497.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,513.66	\$1,101,015.74	\$497.92
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:	\$1,101,513.66	\$1,101,015.74	

Total Payable: \$497.92

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Project Number M004868

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: 0100 ROADWAY							
0020	441-0104	CONC SIDEWALK, 4 IN	SY	800.000	106.540		
				64.000	7.780		
					114.320	\$497.92	\$7,316.48
Category Amount:						\$497.92	\$7,316.48
Project Total Amount:						\$497.92	\$1,101,513.66