

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0004

Pay Period: 01/05/2017
to 02/01/2017

Contract Location:
SR 73 S OF ROCK RIVER RD TO N OF ROCK RIVER RD

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/02/2016
Date Work Began: 10/13/2016
Date Time Stopped: 12/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,313,435.70
Original Contract Amount \$2,296,085.70
Funds Available \$267,394.52
Percent Complete 88.44%

Counties:
Bulloch Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005080	\$2,313,435.70	\$2,296,085.70	\$267,394.52	88.44%	\$10,888.27

Chief Engineer

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to 02/01/2017

Project Number: M005080 SR 73 - MILLING & PLMX RESF

Federal State Project Number: M005080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,636,832.96	\$1,628,122.34	\$8,710.62
Non-Participating	\$409,208.22	\$407,030.57	\$2,177.65
Total Earnings	\$2,046,041.18	\$2,035,152.91	\$10,888.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,046,041.18	\$2,035,152.91	\$10,888.27
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:	\$2,046,041.18	\$2,035,152.91	

Total Payable: \$10,888.27

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

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Project Number M005080

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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	314,345.000	283,266.642		
				0.750	14,517.691		
					297,784.333	\$10,888.27	\$223,338.25
Category Amount:						\$10,888.27	\$223,338.25
Project Total Amount:						\$10,888.27	\$2,046,041.18