

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

Time Allowed: 300 Days

Elapsed Calender Days: 300 Days

Percent Time: 100.00

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/05/2016

Date Work Began: 01/11/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,983,560.85

Original Contract Amount \$1,983,560.85

Funds Available \$894,836.23

Percent Complete 54.89%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005344	\$1,983,560.85	\$1,983,560.85	\$894,836.23	54.89%	\$356,226.95

Chief Engineer

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Contract ID: B1CBA1600689-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	\$870,979.70	\$585,998.14	\$284,981.56
Non-Participating	\$217,744.92	\$146,499.53	\$71,245.39
Total Earnings	\$1,088,724.62	\$732,497.67	\$356,226.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,088,724.62	\$732,497.67	\$356,226.95
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:	\$1,088,724.62	\$732,497.67	

Total Payable: **\$356,226.95**

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Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number M005344

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,852.000	5,812.970		
				64.900	687.590		
					6,500.560	\$44,624.59	\$421,886.34
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		18,020.000	4,526.580		
		BITUM MATL & H LIME		62.000	4,969.280		
					9,495.860	\$308,095.36	\$588,743.32
0040	413-0750	TACK COAT	GL	21,250.000	10,097.000		
				1.000	3,507.000		
					13,604.000	\$3,507.00	\$13,604.00
Category Amount:						\$356,226.95	\$1,024,233.66
Project Total Amount:						\$356,226.95	\$1,088,724.62