

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 03/31/2017

Contract Location:

SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

Time Allowed: 300 Days

Elapsed Calender Days: 331 Days

Percent Time: 110.33

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 \$270,520.74

Percent Complete 86.75%

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	\$270,520.74	86.36%	\$624,315.49

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 03/31/2017

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	\$1,376,557.69	\$870,979.70	\$505,577.99
Non-Participating	\$344,139.42	\$217,744.92	\$126,394.50
Total Earnings	<b>\$1,720,697.11</b>	<b>\$1,088,724.62</b>	<b>\$631,972.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,720,697.11</b>	<b>\$1,088,724.62</b>	<b>\$631,972.49</b>
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	<b>\$1,713,040.11</b>	<b>\$1,088,724.62</b>	

Total Payable: **\$624,315.49**

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 03/31/2017

Project Number M005344

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	.250		
				168645.000	.549		
					.799	\$92,586.11	\$134,747.36
		M005344					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA		151.000	.000		
		EWAYS		340.000	152.000		
					152.000	\$51,680.00	\$51,680.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		18,020.000	9,495.860		
		BITUM MATL & H LIME		62.000	7,798.490		
					17,294.350	\$483,506.38	\$1,072,249.70
0040	413-0750	TACK COAT	GL	21,250.000	13,604.000		
				1.000	4,200.000		
					17,804.000	\$4,200.00	\$17,804.00
Category Amount:						\$631,972.49	\$1,276,481.06
Project Total Amount:						\$631,972.49	\$1,720,697.11