

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0002

Pay Period: 12/06/2016
to 02/07/2017

Contract Location: SR 29 BEGIN SOUTH OF GAINES ST & EXTEND NORTH OF V
Time Allowed: 300 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 93.00

District: 2

Area: 02

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

MACON GA 31210-1155

Date Work Began: 11/07/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,257,092.80

Original Contract Amount \$1,257,092.80

Funds Available \$306,049.09

Percent Complete 75.65%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004889	\$1,257,092.80	\$1,257,092.80	\$306,049.09	75.65%	\$858,069.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0002

Pay Period: 12/06/2016
to 02/07/2017

Project Number: M004889 SR 29 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004889

	Total to Date	Prev to Date	This Estimate
Participating	\$760,834.97	\$74,379.64	\$686,455.33
Non-Participating	\$190,208.74	\$18,594.91	\$171,613.83
Total Earnings	\$951,043.71	\$92,974.55	\$858,069.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$951,043.71	\$92,974.55	\$858,069.16
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:	\$951,043.71	\$92,974.55	

Total Payable: **\$858,069.16**

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Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0002

Pay Period: 12/06/2016
to 02/07/2017

Project Number M004889

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				219318.000	.074		
					.324	\$16,229.53	\$71,059.03
		M004889					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				120.000	18.110		
					18.110	\$2,173.20	\$2,173.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,890.000	.000		
				64.500	11,192.880		
					11,192.880	\$721,940.76	\$721,940.76
0025	413-0750	TACK COAT	GL	7,776.000	.000		
				0.100	6,226.000		
					6,226.000	\$622.60	\$622.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	129,412.000	.000		
				0.800	118,391.340		
					118,391.340	\$94,713.07	\$94,713.07
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000	.000		
				610.000	6.000		
					6.000	\$3,660.00	\$3,660.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	25.000	.000		
				870.000	19.000		
					19.000	\$16,530.00	\$16,530.00
1001	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				1100.000	2.000		
					2.000	\$2,200.00	\$2,200.00
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					
Category Amount:						\$858,069.16	\$912,898.66
Project Total Amount:						\$858,069.16	\$951,043.71