

Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0004

Pay Period: 05/31/2017

to 06/30/2017

Contract Location:

SR 130 BEGINNING AT SR 135 AND EXTENDING TO SR 30

Time Allowed: 304 **Days**

Elapsed Calender Days: 288 **Days**

Percent Time: 94.74

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

MACON GA 31210-1155

Date Work Began: 02/16/2017

Phone: (478)474-9092

Date Time Stopped: 05/15/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,309,679.20

Original Contract Amount \$1,309,679.20

Funds Available \$39,889.05

Percent Complete 96.95%

Counties:

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005030	\$1,309,679.20	\$1,309,679.20	\$39,889.05	96.95%	\$4,865.25

Chief Engineer

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to 06/30/2017

Project Number: M005030 SR 130 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005030

	Total to Date	Prev to Date	This Estimate
Participating	\$1,015,832.12	\$1,011,939.92	\$3,892.20
Non-Participating	\$253,958.03	\$252,984.98	\$973.05
Total Earnings	\$1,269,790.15	\$1,264,924.90	\$4,865.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,269,790.15	\$1,264,924.90	\$4,865.25
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:	\$1,269,790.15	\$1,264,924.90	

Total Payable: \$4,865.25

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: tbatten

Department of Transportation

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Project Number M005030

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							
0085	700-6910	PERMANENT GRASSING	AC	5.200 545.000	.000 5.200 5.200	\$2,834.00	\$2,834.00
0095	700-8000	FERTILIZER MIXED GRADE	TN	3.700 650.000	.000 3.125 3.125	\$2,031.25	\$2,031.25
Category Amount:						\$4,865.25	\$4,865.25
Project Total Amount:						\$4,865.25	\$1,269,790.15