

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: tbatten

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0005

Pay Period: 07/01/2017  
to 07/31/2017

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

Date Work Began:

02/16/2017

Date Time Stopped:

05/15/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,309,679.20

Original Contract Amount \$1,309,679.20

Funds Available \$28,340.51

Percent Complete 97.84%

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	\$28,340.51	97.84%	\$11,548.54

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0005

Pay Period: 07/01/2017  
to 07/31/2017

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

Federal State Project Number: M005030

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,070.95	\$1,015,832.12	\$9,238.83
Non-Participating	\$256,267.74	\$253,958.03	\$2,309.71
Total Earnings	<b>\$1,281,338.69</b>	<b>\$1,269,790.15</b>	<b>\$11,548.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,281,338.69</b>	<b>\$1,269,790.15</b>	<b>\$11,548.54</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,281,338.69</b>	<b>\$1,269,790.15</b>	

Total Payable: **\$11,548.54**

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Pay Period: 07/01/2017  
to 07/31/2017

Project Number M005030

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	.929		
				150983.000	.071		
					1.000	\$10,719.79	\$150,983.00
		M005030					
0100	700-8100	FERTILIZER NITROGEN CONTENT	LB	260.000	.000		
				3.250	255.000		
					255.000	\$828.75	\$828.75
Category Amount:						\$11,548.54	\$151,811.75
Project Total Amount:						\$11,548.54	\$1,281,338.69