

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0004

Pay Period: 02/03/2017
to 03/01/2017

Contract Location:

SR 24 BEGIN WEST OF SR 80 AND EXTEND WEST OF SR 12

Time Allowed:

304 Days

Elapsed Calender Days:

159 Days

Percent Time:

52.30

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/27/2016

Date Notice to Proceed:

08/01/2016

Date Work Began:

10/17/2016

Date Time Stopped:

01/06/2017

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 \$493,011.00

Original Contract Amount \$493,011.00

Funds Available \$55,262.81

Percent Complete 88.79%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$493,011.00	\$493,011.00	\$55,262.81	88.79%	\$8,994.55

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0004

Pay Period: 02/03/2017
to 03/01/2017

Project Number: M005445 SR 24 FROM 0.06 MI W OF SR 80 TO 0.01 MI W OF

Federal State Project Number: M005445

	Total to Date	Prev to Date	This Estimate
Participating	\$350,198.55	\$343,002.91	\$7,195.64
Non-Participating	\$87,549.64	\$85,750.73	\$1,798.91
Total Earnings	\$437,748.19	\$428,753.64	\$8,994.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,748.19	\$428,753.64	\$8,994.55
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:	\$437,748.19	\$428,753.64	

Total Payable: **\$8,994.55**

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Estimate Number: 0004

Pay Period: 02/03/2017
to 03/01/2017

Project Number M005445

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 77425.000	.954 .046 1.000	\$3,561.55	\$77,425.00
		M005445					
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		779.000 2.500	.000 559.000 559.000	\$1,397.50	\$1,397.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	273.000 3.500	.000 351.000 351.000	\$1,228.50	\$1,228.50
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000 3.500	.000 42.000 42.000	\$147.00	\$147.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	80.000 35.000	.000 76.000 76.000	\$2,660.00	\$2,660.00
Category Amount:						\$8,994.55	\$82,858.00
Project Total Amount:						\$8,994.55	\$437,748.19