

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0005

Pay Period: 03/02/2017

to 08/03/2017

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 \$491,886.00

Original Contract Amount \$493,011.00

Funds Available \$55,262.81

Percent Complete 88.77%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$491,886.00	\$493,011.00	\$55,262.81	88.77%	\$-1,125.00

Chief Engineer

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Pay Period: 03/02/2017

to 08/03/2017

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	\$349,298.55	\$350,198.55	(\$900.00)
Non-Participating	\$87,324.64	\$87,549.64	(\$225.00)
Total Earnings	\$436,623.19	\$437,748.19	(\$1,125.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,623.19	\$437,748.19	(\$1,125.00)
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:	\$436,623.19	\$437,748.19	

Total Payable: (\$1,125.00)

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2017

User: dfoskey

Department of Transportation

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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							
8010	002-0010	REDUCTION OF PAY FOR -	LS	.000 -1125.000	.000 1.000 1.000	\$-1,125.00	(\$1,125.00)
		ROADWAY/PAVEMENT SMOOTHNESS FAILURE EAST BOUND LANE 1 MP 21.10 TO 20.60					
Category Amount:						\$-1,125.00	\$-1,125.00
Project Total Amount:						(\$1,125.00)	\$436,623.19