

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2017

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0006

Pay Period: 09/07/2017
to 12/07/2017

Contract Location:

SR 49 BEGIN AT THE JONES COUNTY LINE AND EXTEND W

Time Allowed: 304 Days

Elapsed Calender Days: 394 Days

Percent Time: 129.61

District: 2

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: 04/25/2017

Date Time Stopped: 08/29/2017

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 \$3,298,233.85

Original Contract Amount \$3,298,233.85

Funds Available \$228,043.00

Percent Complete 94.24%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,298,233.85	\$3,298,233.85	\$228,043.00	93.09%	\$23,753.45

Chief Engineer

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Contract ID: B1CBA1601166-0

Estimate Number: 0006

Pay Period: 09/07/2017
to 12/07/2017

Project Number: M005444 SR 49 - MILL, SINGLE SURFACE TREATMENT

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,486,704.68	\$2,465,301.93	\$21,402.75
Non-Participating	\$621,676.17	\$616,325.47	\$5,350.70
Total Earnings	\$3,108,380.85	\$3,081,627.40	\$26,753.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,108,380.85	\$3,081,627.40	\$26,753.45
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	(\$3,000.00)	\$0.00	(\$3,000.00)
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	(\$35,190.00)	(\$35,190.00)	\$0.00
Total:	\$3,070,190.85	\$3,046,437.40	

Total Payable: **\$23,753.45**

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Pay Period: 09/07/2017
to 12/07/2017

Project Number M005444

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000 300.000	110.000 12.000 122.000	\$3,600.00	\$36,600.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 100.000	242.970 443.040 686.010	\$44,304.00	\$68,601.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,833.000 62.750	22,970.930 -443.040 22,527.890	\$-27,800.76	\$1,413,625.10
0185	700-6910	PERMANENT GRASSING	AC	10.000 420.000	.000 8.449 8.449	\$3,548.58	\$3,548.58
0190	700-7000	AGRICULTURAL LIME	TN	20.000 1.000	.000 4.130 4.130	\$4.13	\$4.13
0195	700-8000	FERTILIZER MIXED GRADE	TN	6.000 525.000	.000 5.900 5.900	\$3,097.50	\$3,097.50
Category Amount:						\$26,753.45	\$1,525,476.31
Project Total Amount:						\$26,753.45	\$3,108,380.85