

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0008

Pay Period: 12/22/2017

to 01/31/2018

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.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,298,233.85 **Counties:**
Original Contract Amount \$3,298,233.85 Baldwin
Funds Available \$217,236.25
Percent Complete 94.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,298,233.85	\$3,298,233.85	\$217,236.25	93.41%	\$310.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0008

Pay Period: 12/22/2017
to 01/31/2018

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

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,495,350.08	\$2,495,102.08	\$248.00
Non-Participating	\$623,837.52	\$623,775.52	\$62.00
Total Earnings	\$3,119,187.60	\$3,118,877.60	\$310.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,119,187.60	\$3,118,877.60	\$310.00
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	(\$3,000.00)	(\$3,000.00)	\$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	(\$35,190.00)	(\$35,190.00)	\$0.00
Total:	\$3,080,997.60	\$3,080,687.60	

Total Payable: \$310.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: chenry

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0008

Pay Period: 12/22/2017
to 01/31/2018

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							
0105	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000	.000		
				155.000	2.000		
					2.000	\$310.00	\$310.00
Category Amount:						\$310.00	\$310.00
Project Total Amount:						\$310.00	\$3,119,187.60