

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 04/03/2018

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.

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 \$217,081.25
Percent Complete 94.58%

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	\$217,081.25	93.42%	\$155.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 04/03/2018

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

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,495,474.08	\$2,495,350.08	\$124.00
Non-Participating	\$623,868.52	\$623,837.52	\$31.00
Total Earnings	\$3,119,342.60	\$3,119,187.60	\$155.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,119,342.60	\$3,119,187.60	\$155.00
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:	\$3,081,152.60	\$3,080,997.60	

Total Payable:	\$155.00
-----------------------	-----------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: chenry

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 04/03/2018

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	2.000		
				155.000	1.000		
					3.000	\$155.00	\$465.00
Category Amount:						\$155.00	\$465.00
Project Total Amount:						\$155.00	\$3,119,342.60