

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0010

Pay Period: 04/04/2018
to 05/24/2018

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 \$3,295,233.85
Original Contract Amount \$3,298,233.85
Funds Available \$209,666.04
Percent Complete 94.71%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005444	\$3,295,233.85	\$3,298,233.85	\$209,666.04	93.64%	\$4,415.21

Chief Engineer

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to 05/24/2018

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

Federal State Project Number: M005444

	Total to Date	Prev to Date	This Estimate
Participating	\$2,496,606.25	\$2,495,474.08	\$1,132.17
Non-Participating	\$624,151.56	\$623,868.52	\$283.04
Total Earnings	\$3,120,757.81	\$3,119,342.60	\$1,415.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,120,757.81	\$3,119,342.60	\$1,415.21
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	(\$3,000.00)	\$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:	\$3,085,567.81	\$3,081,152.60	

Total Payable: \$4,415.21

Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2018

User: dhollins

Department of Transportation

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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							
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000	.000		
				3.350	422.450		
					422.450	\$1,415.21	\$1,415.21
Category Amount:						\$1,415.21	\$1,415.21
Project Total Amount:						\$1,415.21	\$3,120,757.81