

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0011

Pay Period: 05/25/2018
to 08/08/2018

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

MACON GA 31210-1155

Date Work Began: 04/25/2017

Phone: (478)474-9092

Date Time Stopped: 08/29/2017

Date Accepted: 05/14/2018

Escrow Agent:

Adjusted Completion Date: 05/31/2017

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%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601166-0

Estimate Number: 0011

Pay Period: 05/25/2018
to 08/08/2018

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	\$2,496,606.25	\$0.00
Non-Participating	\$624,151.56	\$624,151.56	\$0.00
Total Earnings	\$3,120,757.81	\$3,120,757.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,120,757.81	\$3,120,757.81	\$0.00
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	(\$35,190.00)	(\$35,190.00)	\$0.00
Total:	\$3,085,567.81	\$3,085,567.81	

Total Payable: **\$0.00**