

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0005

Pay Period: 01/18/2018

to 04/03/2018

Contract Location:

SR37 NW OF PINECLIFF RD EAST OF BAILEY RD

Time Allowed: 302 **Days**

Elapsed Calender Days: 348 **Days**

Percent Time: 115.23

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

MACON GA 31210-1155

Date Work Began: 05/07/2017

Phone: (478)474-9092

Date Time Stopped: 08/20/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/05/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,603,284.03

Original Contract Amount \$1,587,820.53

Funds Available \$160,066.14

Percent Complete 90.73%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005078	\$1,603,284.03	\$1,587,820.53	\$160,066.14	90.02%	\$16,698.50

Chief Engineer

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to 04/03/2018

Project Number: M005078 SR 37 - PLMX RESF

Federal State Project Number: M005078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,163,663.93	\$1,151,293.13	\$12,370.80
Non-Participating	\$290,915.96	\$287,823.26	\$3,092.70
Total Earnings	\$1,454,579.89	\$1,439,116.39	\$15,463.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,454,579.89	\$1,439,116.39	\$15,463.50
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	(\$11,362.00)	(\$12,597.00)	\$1,235.00
Total:	\$1,443,217.89	\$1,426,519.39	

Total Payable:	\$16,698.50
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Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: bdonley

Department of Transportation

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Project Number M005078

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							
0166	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		.000	.000		
				39.650	390.000		
		ASPH-RUB JOINT/CRACK SEAL TP M			390.000	\$15,463.50	\$15,463.50
		ITEM ADDED BY SA					
Category Amount:						\$15,463.50	\$15,463.50
Project Total Amount:						\$15,463.50	\$1,454,579.89