

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0006

Pay Period: 05/05/2017
to 06/02/2017

Contract Location: SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON
Time Allowed: 300 Days
Elapsed Calender Days: 130 Days
Percent Time: 43.33

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 11/01/2016
Date Time Stopped: 02/11/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,334,485.40
Original Contract Amount \$2,334,485.40
Funds Available \$434,091.32
Percent Complete 81.41%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005353	\$2,334,485.40	\$2,334,485.40	\$434,091.32	81.41%	\$2,310.00

Chief Engineer

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to 06/02/2017

Project Number: M005353 SR 121 BYPASS - MILL, INLAY, PLMX RESF, SS SUF
LDR REHAB

Federal State Project Number: M005353

	Total to Date	Prev to Date	This Estimate
Participating	\$1,520,315.25	\$1,518,467.25	\$1,848.00
Non-Participating	\$380,078.83	\$379,616.83	\$462.00
Total Earnings	\$1,900,394.08	\$1,898,084.08	\$2,310.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,900,394.08	\$1,898,084.08	\$2,310.00
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	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,900,394.08	\$1,898,084.08	

Total Payable: \$2,310.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: dfoskey

Department of Transportation

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Project Number M005353

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							
0165	654-1010	RAISED PVMT MARKERS TP 10	EA	108.000 35.000	128.000 66.000 194.000	\$2,310.00	\$6,790.00
Category Amount:						\$2,310.00	\$6,790.00
Project Total Amount:						\$2,310.00	\$1,900,394.08