

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0007

Pay Period: 06/03/2017

to 01/09/2018

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.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,334,485.40
Original Contract Amount \$2,334,485.40
Funds Available \$416,091.32
Percent Complete 83.98%

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	\$416,091.32	82.18%	\$18,000.00

Chief Engineer

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to 01/09/2018

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	\$1,568,315.25	\$1,520,315.25	\$48,000.00
Non-Participating	\$392,078.83	\$380,078.83	\$12,000.00
Total Earnings	\$1,960,394.08	\$1,900,394.08	\$60,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,960,394.08	\$1,900,394.08	\$60,000.00
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	(\$42,000.00)	\$0.00	(\$42,000.00)
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	\$0.00	\$0.00	\$0.00
Total:	\$1,918,394.08	\$1,900,394.08	
		Total Payable:	\$18,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2018

User: dfoskey

Department of Transportation

Page 3 of 3

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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							
9050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	60.000		
				-1000.000	-60.000		
					.000	\$60,000.00	\$0.00
Category Amount:						\$60,000.00	\$0.00
Project Total Amount:						\$60,000.00	\$1,960,394.08