

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2018

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 07/19/2018

Contract Location:

SR 56 BEGIN NORTH OF US 25 BYP/SR 121 BYP & EXTEND

Time Allowed:

293 Days

Elapsed Calender Days:

288 Days

Percent Time:

98.29

District: 2

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

12/08/2016

Date Notice to Proceed:

12/12/2016

Date Work Began:

05/15/2017

Date Time Stopped:

09/25/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,157,549.80

Original Contract Amount \$2,160,321.80

Funds Available \$203,065.41

Percent Complete 90.59%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005038	\$2,157,549.80	\$2,160,321.80	\$203,065.41	90.59%	\$-2,772.00

Chief Engineer

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Pay Period: 09/01/2017
to 07/19/2018

Project Number: M005038 SR 56 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005038

	Total to Date	Prev to Date	This Estimate
Participating	\$1,563,587.50	\$1,565,805.10	(\$2,217.60)
Non-Participating	\$390,896.89	\$391,451.29	(\$554.40)
Total Earnings	\$1,954,484.39	\$1,957,256.39	(\$2,772.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,954,484.39	\$1,957,256.39	(\$2,772.00)
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:	\$1,954,484.39	\$1,957,256.39	

Total Payable: (\$2,772.00)

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Project Number M005038

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
037	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2772.000	1.000		
					1.000	\$-2,772.00	(\$2,772.00)
		BRIDGE APPROACH/EXIT RIDE QUALITY FAILURE					
		ITEM ADDED BY SA					
Category Amount:						\$-2,772.00	\$-2,772.00
Project Total Amount:						(\$2,772.00)	\$1,954,484.39