

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601585-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 06/01/2017

Contract Location:

SR 67 NORTH OF HOLTON RD TO NORTH OF DAVIS RD

Time Allowed: 293 Days

Elapsed Calender Days: 172 Days

Percent Time: 58.70

District: 5

Area: 04

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

MACON GA 31210-1155

Phone: (478)474-9092

Date Work Began: 04/03/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,220,000.00

Original Contract Amount \$1,220,000.00

Funds Available \$240,134.73

Percent Complete 80.32%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005143	\$1,220,000.00	\$1,220,000.00	\$240,134.73	80.32%	\$91,228.97

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601585-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 06/01/2017

Project Number: M005143 SR 67 - PLMX RESF

Federal State Project Number: M005143

	Total to Date	Prev to Date	This Estimate
Participating	\$783,892.22	\$710,909.04	\$72,983.18
Non-Participating	\$195,973.05	\$177,727.26	\$18,245.79
Total Earnings	\$979,865.27	\$888,636.30	\$91,228.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$979,865.27	\$888,636.30	\$91,228.97
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:	\$979,865.27	\$888,636.30	

Total Payable: **\$91,228.97**

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Contract ID: B1CBA1601585-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 06/01/2017

Project Number M005143

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				101129.000	.250		
					.500	\$25,282.25	\$50,564.50
		M005143					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL		9,960.000	8,772.566		
		L BITUM MATL & H LIME		78.000	840.740		
					9,613.306	\$65,577.72	\$749,837.87
0025	413-0750	TACK COAT	GL	5,455.000	3,987.000		
				1.800	205.000		
					4,192.000	\$369.00	\$7,545.60
Category Amount:						\$91,228.97	\$807,947.97
Project Total Amount:						\$91,228.97	\$979,865.27