

Rpt-ID: RCPESPRJ

Georgia

Date: 05/21/2018

User: 01022951

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0007

Pay Period: 04/03/2018
to 05/21/2018

Contract Location:

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

Time Allowed:

294 Days

Elapsed Calender Days:

496 Days

Percent Time:

168.71

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

11/18/2016

Date Awarded:

11/18/2016

Date Contract Executed:

01/10/2017

Date Notice to Proceed:

01/11/2017

Date Work Began:

11/27/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,325,434.15

Original Contract Amount \$3,325,434.15

Funds Available \$461,965.43

Percent Complete 88.48%

Counties:

Baker

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004827	\$2,162,859.40	\$2,162,859.40	\$356,379.20	83.52%	\$-4,854.72
M005565	\$1,162,574.75	\$1,162,574.75	\$105,586.23	90.92%	\$8,203.42

Chief Engineer

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Pay Period: 04/03/2018
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Project Number: M004827 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$1,508,369.75	\$1,496,926.33	\$11,443.42
Non-Participating	\$377,092.45	\$374,231.59	\$2,860.86
Total Earnings	\$1,885,462.20	\$1,871,157.92	\$14,304.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,885,462.20	\$1,871,157.92	\$14,304.28
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	(\$78,982.00)	(\$59,823.00)	(\$19,159.00)
Total:	\$1,806,480.20	\$1,811,334.92	

Total Payable: (\$4,854.72)

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Estimate Number: 0007

Pay Period: 04/03/2018
to 05/21/2018

Project Number: M005565 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$845,590.82	\$839,028.08	\$6,562.74
Non-Participating	\$211,397.70	\$209,757.02	\$1,640.68
Total Earnings	\$1,056,988.52	\$1,048,785.10	\$8,203.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,056,988.52	\$1,048,785.10	\$8,203.42
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:	\$1,056,988.52	\$1,048,785.10	

Total Payable: **\$8,203.42**

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Estimate Number: 0007

Pay Period: 04/03/2018
to 05/21/2018

Project Number M004827

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0115	700-6910	PERMANENT GRASSING	AC	10.000	.000		
				275.000	10.124		
					10.124	\$2,784.10	\$2,784.10
0120	700-7000	AGRICULTURAL LIME	TN	20.000	.000		
				1.000	15.180		
					15.180	\$15.18	\$15.18
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				3250.000	3.540		
					3.540	\$11,505.00	\$11,505.00
Category Amount:						\$14,304.28	\$14,304.28
Project Total Amount:						\$14,304.28	\$1,885,462.20

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Project Number M005565

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0100	700-6910	PERMANENT GRASSING	AC	5.818	.000		
				275.000	5.808		
					5.808	\$1,597.20	\$1,597.20
0105	700-7000	AGRICULTURAL LIME	TN	11.636	.000		
				1.000	8.720		
					8.720	\$8.72	\$8.72
0110	700-8000	FERTILIZER MIXED GRADE	TN	1.164	.000		
				3250.000	2.030		
					2.030	\$6,597.50	\$6,597.50
Category Amount:						\$8,203.42	\$8,203.42
Project Total Amount:						\$8,203.42	\$1,056,988.52