

Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0005

Pay Period: 03/20/2018

to 04/10/2018

Contract Location:

SR 10 BEGINNING AT SR 47 AND EXTENDING TO SR 80.

Time Allowed: 286 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 99.65

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

Date Work Began: 11/02/2017

Date Time Stopped: 03/30/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,459,362.05

Original Contract Amount \$1,459,362.05

Funds Available \$148,867.45

Percent Complete 89.80%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005358	\$1,459,362.05	\$1,459,362.05	\$148,867.45	89.80%	\$1,510.80

Chief Engineer

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Pay Period: 03/20/2018

to 04/10/2018

Project Number: M005358 SR 10/US 78 FROM SR 47 TO SR 80

Federal State Project Number: M005358

	Total to Date	Prev to Date	This Estimate
Participating	\$1,048,395.67	\$1,047,187.03	\$1,208.64
Non-Participating	\$262,098.93	\$261,796.77	\$302.16
Total Earnings	\$1,310,494.60	\$1,308,983.80	\$1,510.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,310,494.60	\$1,308,983.80	\$1,510.80
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:	\$1,310,494.60	\$1,308,983.80	

Total Payable:	\$1,510.80
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Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2018

User: 01049457

Department of Transportation

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Pay Period: 03/20/2018
to 04/10/2018

Project Number M005358

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							
0125	700-6910	PERMANENT GRASSING	AC	3.000 400.000	.000 2.527 2.527	\$1,010.80	\$1,010.80
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$1,510.80	\$1,510.80
Project Total Amount:						\$1,510.80	\$1,310,494.60