

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2018

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701788-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

SR 73 BEGIN N. OF US 301 BYPASS & EXTEND S.SAVANNA

Time Allowed: 301 Days

Elapsed Calender Days: 245 Days

Percent Time: 81.40

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/27/2018

Date Notice to Proceed: 01/29/2018

MACON GA 31210-1155

Date Work Began: 06/18/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/25/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,505,728.00

Original Contract Amount \$2,302,186.50

Funds Available \$303,209.79

Percent Complete 87.90%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005619	\$2,505,728.00	\$2,302,186.50	\$303,209.79	87.90%	\$148,160.73

Chief Engineer

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Contract ID: B1CBA1701788-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 09/30/2018

Project Number: M005619 SR 73 - PLMX RESRF

Federal State Project Number: M005619

	Total to Date	Prev to Date	This Estimate
Participating	\$1,762,014.57	\$1,643,485.99	\$118,528.58
Non-Participating	\$440,503.64	\$410,871.49	\$29,632.15
Total Earnings	\$2,202,518.21	\$2,054,357.48	\$148,160.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,202,518.21	\$2,054,357.48	\$148,160.73
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:	\$2,202,518.21	\$2,054,357.48	

Total Payable: **\$148,160.73**

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Estimate Number: 0004

Pay Period: 09/01/2018
to 09/30/2018

Project Number M005619

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.632		
				238025.000	-.632		
					.000	\$-150,431.80	\$0.00
		M005619					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				311165.000	.882		
					.882	\$274,447.53	\$274,447.53
		MODIFY TRAFFIC CONTROL L/S TO INCLUDE SECOND ROUND OF 1.5 IN					
		MILLING OPERATION.					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA		200.000	.000		
		EWAYS		55.000	187.000		
					187.000	\$10,285.00	\$10,285.00
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		33.000	.000		
		UOUS)		420.000	33.000		
					33.000	\$13,860.00	\$13,860.00
Category Amount:						\$148,160.73	\$298,592.53
Project Total Amount:						\$148,160.73	\$2,202,518.21