

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: 01077663

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0001

Pay Period: 02/21/2018
to 05/03/2018

Contract Location:

CONST.SR 275 AT RINCON-STILLWELL RD/LONG BRIDGE R

Time Allowed:

495 Days

Elapsed Calender Days:

72 Days

Percent Time:

14.55

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/21/2018

Date Notice to Proceed:

02/21/2018

Date Work Began:

04/03/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,196,668.60

Original Contract Amount \$2,148,135.03

Funds Available \$2,042,339.95

Percent Complete 7.03%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009872	\$2,196,668.60	\$2,148,135.03	\$2,042,339.95	7.03%	\$154,328.65

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0001

Pay Period: 02/21/2018
to 05/03/2018

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$138,895.79	\$0.00	\$138,895.79
Non-Participating	\$15,432.86	\$0.00	\$15,432.86
Total Earnings	\$154,328.65	\$0.00	\$154,328.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,328.65	\$0.00	\$154,328.65
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:	\$154,328.65	\$0.00	

Total Payable: **\$154,328.65**

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/21/2018
to 05/03/2018

Project Number 0009872

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				124015.750	.250		
					.250	\$31,003.94	\$31,003.94
		0009872					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				434241.920	.284		
					.284	\$123,324.71	\$123,324.71
		0009872					
Category Amount:						\$154,328.65	\$154,328.65
Project Total Amount:						\$154,328.65	\$154,328.65