

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0001

Pay Period: 07/07/2016
to 02/28/2017

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE I

Time Allowed:

298 Days

Elapsed Calender Days:

237 Days

Percent Time:

79.53

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/07/2016

Date Work Began:

02/03/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,029,452.90

Original Contract Amount \$1,029,452.90

Funds Available \$179,258.12

Percent Complete 82.59%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004961	\$1,029,452.90	\$1,029,452.90	\$179,258.12	82.59%	\$850,194.78

Chief Engineer

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Contract ID: B3CBA1600996-0

Estimate Number: 0001

Pay Period: 07/07/2016
to 02/28/2017

Project Number: M004961 SR 49 - PLMX RESF

Federal State Project Number: M004961

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$850,194.78	\$0.00	\$850,194.78
Total Earnings	\$850,194.78	\$0.00	\$850,194.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,194.78	\$0.00	\$850,194.78
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:	\$850,194.78	\$0.00	

Total Payable: **\$850,194.78**

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Estimate Number: 0001

Pay Period: 07/07/2016
to 02/28/2017

Project Number M004961

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	.000		
				96754.000	.250		
					.250	\$24,188.50	\$24,188.50
		M004961					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,880.000	.000		
				54.000	2,708.050		
					2,708.050	\$146,234.70	\$146,234.70
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,170.000	.000		
				62.250	9,126.140		
					9,126.140	\$568,102.22	\$568,102.22
0030	413-0750	TACK COAT	GL	7,330.000	.000		
				0.100	3,030.000		
					3,030.000	\$303.00	\$303.00
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		68,400.000	.000		
				0.900	59,164.534		
					59,164.534	\$53,248.08	\$53,248.08
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	37,500.000	.000		
				1.550	37,495.667		
					37,495.667	\$58,118.28	\$58,118.28
Category Amount:						\$850,194.78	\$850,194.78
Project Total Amount:						\$850,194.78	\$850,194.78