

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2017

User: 01028157

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0001

Pay Period: 09/07/2016
to 09/30/2017

Contract Location:

SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWSON

Time Allowed:

297 Days

Elapsed Calendar Days:

389 Days

Percent Time:

130.98

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/01/2016

Date Notice to Proceed:

09/07/2016

Date Work Began:

09/28/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,518,812.01

Original Contract Amount \$3,518,812.01

Funds Available \$3,227,536.66

Percent Complete 9.30%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$3,227,536.66	8.28%	\$291,275.35

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/07/2016
to 09/30/2017

Project Number: M005027 SR 520 - PLMX RESF

Federal State Project Number: M005027

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$327,247.35	\$0.00	\$327,247.35
Total Earnings	\$327,247.35	\$0.00	\$327,247.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,247.35	\$0.00	\$327,247.35
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	(\$35,972.00)	\$0.00	(\$35,972.00)
Total:	\$291,275.35	\$0.00	
		Total Payable:	\$291,275.35

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Pay Period: 09/07/2016
to 09/30/2017

Project Number M005027

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		
				379685.000	.250		
					.250	\$94,921.25	\$94,921.25
		M005027					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,870.000	.000		
				75.000	3,092.960		
					3,092.960	\$231,972.00	\$231,972.00
0040	413-0750	TACK COAT	GL	28,090.000	.000		
				0.100	3,541.000		
					3,541.000	\$354.10	\$354.10
Category Amount:						\$327,247.35	\$327,247.35
Project Total Amount:						\$327,247.35	\$327,247.35