

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700787-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 257 BEGINNIG AT THE CRISP COUNTY LINE & EXTEND T

Time Allowed: 313 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 119.81

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 11/27/2017
Date Time Stopped: 03/03/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,019,762.65
Original Contract Amount \$795,764.85
Funds Available \$127,710.49
Percent Complete 88.39%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005155	\$1,019,762.65	\$795,764.85	\$127,710.49	87.48%	\$25,875.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700787-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005155 SR 257 - PLMX RESF

Federal State Project Number: M005155

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$901,414.16	\$875,538.31	\$25,875.85
Total Earnings	\$901,414.16	\$875,538.31	\$25,875.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$901,414.16	\$875,538.31	\$25,875.85
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	(\$9,362.00)	(\$9,362.00)	\$0.00
Total:	\$892,052.16	\$866,176.31	

Total Payable:	\$25,875.85
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Contract ID: B3CBA1700787-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 05/31/2018

Project Number M005155

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: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	3.619 7150.000	.000 3.619 3.619	\$25,875.85	\$25,875.85
Category Amount:						\$25,875.85	\$25,875.85
Project Total Amount:						\$25,875.85	\$901,414.16