

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: 01065589

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0001

Pay Period: 03/30/2017
to 09/30/2017

Contract Location:

SR 119 BEGIN AT THE NORFOLK SOUTHERN RAILROAD CR

Time Allowed:

308 Days

Elapsed Calender Days:

185 Days

Percent Time:

60.06

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

03/28/2017

Date Notice to Proceed:

03/30/2017

Date Work Began:

09/18/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/31/2018

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,482,946.11

Original Contract Amount \$1,482,946.11

Funds Available \$1,006,293.38

Percent Complete 32.14%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005055	\$1,482,946.11	\$1,482,946.11	\$1,006,293.38	32.14%	\$476,652.73

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0001

Pay Period: 03/30/2017
to 09/30/2017

Project Number: M005055 SR 119 - MILLING & PLMX RESF

Federal State Project Number: M005055

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$476,652.73	\$0.00	\$476,652.73
Total Earnings	\$476,652.73	\$0.00	\$476,652.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,652.73	\$0.00	\$476,652.73
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:	\$476,652.73	\$0.00	

Total Payable: **\$476,652.73**

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Estimate Number: 0001

Pay Period: 03/30/2017
to 09/30/2017

Project Number M005055

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,430.000	.000		
		MATL & H LIME		79.250	4,793.490		
					4,793.490	\$379,884.08	\$379,884.08
0025	413-0750	TACK COAT	GL	6,700.000	.000		
				2.080	3,025.000		
					3,025.000	\$6,292.00	\$6,292.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	136,040.000	.000		
				1.330	68,027.556		
					68,027.556	\$90,476.65	\$90,476.65
Category Amount:						\$476,652.73	\$476,652.73
Project Total Amount:						\$476,652.73	\$476,652.73