

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2019

User: miposs

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0009

Pay Period: 06/21/2019
to 09/03/2019

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 Days

Elapsed Calender Days: 369 Days

Percent Time: 126.37

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 03/13/2018

Date Notice to Proceed: 03/15/2018

MACON GA 31210-1155

Date Work Began: 07/17/2018

Phone: (478)474-9092

Date Time Stopped: 03/18/2019

Date Accepted: 07/24/2019

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,099,758.50

Original Contract Amount \$4,098,358.50

Funds Available \$480,197.17

Percent Complete 89.02%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005596	\$4,099,758.50	\$4,098,358.50	\$480,197.17	88.29%	\$600.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0009

Pay Period: 06/21/2019
to 09/03/2019

Project Number: M005596 SR 104 - MILL, INLAY, PLMX RESF & SS SURF TRT

Federal State Project Number: M005596

	Total to Date	Prev to Date	This Estimate
Participating	\$2,919,734.67	\$2,919,254.67	\$480.00
Non-Participating	\$729,933.66	\$729,813.66	\$120.00
Total Earnings	\$3,649,668.33	\$3,649,068.33	\$600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,649,668.33	\$3,649,068.33	\$600.00
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	(\$30,107.00)	(\$30,107.00)	\$0.00
Total:	\$3,619,561.33	\$3,618,961.33	

Total Payable: **\$600.00**

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Pay Period: 06/21/2019
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Project Number M005596

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					
0053	611-8050	ADJUST MANHOLE TO GRADE	EA	24.000	32.000		
				600.000	1.000		
					33.000	\$600.00	\$19,800.00
Category Amount:						\$600.00	\$19,800.00
Project Total Amount:						\$600.00	\$3,649,668.33