

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0008

Pay Period: 04/16/2020
to 07/09/2020

Contract Location:

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

Time Allowed: 229 Days

Elapsed Calender Days: 256 Days

Percent Time: 111.79

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 01/08/2019

Date Notice to Proceed: 01/15/2019

Date Work Began: 01/26/2019

Date Time Stopped: 09/27/2019

Date Accepted: 05/22/2020

Adjusted Completion Date: 08/31/2019

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,150,806.30

Original Contract Amount \$3,966,822.25

Funds Available \$37,035.93

Percent Complete 99.36%

Counties:

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$4,150,806.30	\$3,966,822.25	\$37,035.93	99.11%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA1801540-0

Estimate Number: 0008

Pay Period: 04/16/2020
to 07/09/2020

Project Number: M005070 SR 26 - MILL & PLMX RESF

Federal State Project Number: M005070

	Total to Date	Prev to Date	This Estimate
Participating	\$3,299,461.90	\$3,299,461.90	\$0.00
Non-Participating	\$824,865.47	\$824,865.47	\$0.00
Total Earnings	\$4,124,327.37	\$4,124,327.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,124,327.37	\$4,124,327.37	\$0.00
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	(\$10,557.00)	(\$10,557.00)	\$0.00
Total:	\$4,113,770.37	\$4,113,770.37	
		Total Payable:	\$0.00