

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0008

Pay Period: 03/22/2017
to 09/01/2017

Contract Location:

US 80/SR 26 W OF COLEMAN BLVD AND E OF THE CSX RR

Time Allowed: 294 Days

Elapsed Calender Days: 294 Days

Percent Time: 100.00

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

MACON GA 31210-1155

Date Work Began: 05/15/2016

Phone: (478)474-9092

Date Time Stopped: 08/31/2016

Date Accepted: 07/10/2017

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,911,370.19

Original Contract Amount \$2,459,000.00

Funds Available \$282,015.26

Percent Complete 90.31%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004632	\$2,911,370.19	\$2,459,000.00	\$282,015.26	90.31%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0008

Pay Period: 03/22/2017
to 09/01/2017

Project Number: M004632 US 80/SR 26 - PLMX RESURF & WIDENING

Federal State Project Number: M004632

	Total to Date	Prev to Date	This Estimate
Participating	\$2,103,483.92	\$2,103,483.92	\$0.00
Non-Participating	\$525,871.01	\$525,871.01	\$0.00
Total Earnings	\$2,629,354.93	\$2,629,354.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,629,354.93	\$2,629,354.93	\$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	\$0.00	\$0.00	\$0.00
Total:	\$2,629,354.93	\$2,629,354.93	

Total Payable: **\$0.00**