

Rpt-ID: RCPESPRJ

Georgia

Date: 07/23/2018

User: dwilkers

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0008

Pay Period: 01/03/2018  
to 07/18/2018

Contract Location:

SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T

Time Allowed: 297 Days

Elapsed Calender Days: 437 Days

Percent Time: 147.14

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

MACON GA 31210-1155

Date Work Began: 06/08/2017

Phone: (478)474-9092

Date Time Stopped: 11/17/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,353,170.52

Original Contract Amount \$7,353,170.52

Funds Available \$468,160.16

Percent Complete 94.99%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$468,160.14	93.63%	\$7,000.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0008

Pay Period: 01/03/2018  
to 07/18/2018

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,587,864.27	\$5,587,864.27	\$0.00
Non-Participating	\$1,396,966.10	\$1,396,966.10	\$0.00
Total Earnings	<b>\$6,984,830.37</b>	<b>\$6,984,830.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,984,830.37</b>	<b>\$6,984,830.37</b>	<b>\$0.00</b>
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	\$7,000.00	\$0.00	\$7,000.00
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	(\$106,819.99)	(\$106,820.00)	\$0.01
Total:	<b>\$6,885,010.38</b>	<b>\$6,878,010.37</b>	

Total Payable: **\$7,000.01**