

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0010

Pay Period: 12/01/2018
to 02/11/2019

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: 10/25/2018

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 \$335,569.80

Percent Complete 96.79%

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	\$335,569.76	95.44%	\$0.01

Chief Engineer

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Contract ID: B1CBA1601365-0

Estimate Number: 0010

Pay Period: 12/01/2018
to 02/11/2019

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,693,936.56	\$5,693,936.56	\$0.00
Non-Participating	\$1,423,484.17	\$1,423,484.17	\$0.00
Total Earnings	\$7,117,420.73	\$7,117,420.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,117,420.73	\$7,117,420.73	\$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	\$7,000.00	\$7,000.00	\$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	(\$106,819.97)	(\$106,819.98)	\$0.01
Total:	\$7,017,600.76	\$7,017,600.75	

Total Payable: **\$0.01**