

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 06/12/2019

Contract Location:

MILL& RESURF.SR300 BEGIN@S.OF OLD CONEY RD&EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 12/05/2017
Date Notice to Proceed: 12/05/2017
Date Work Began: 06/14/2018
Date Time Stopped: 09/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,287,478.57

Original Contract Amount \$2,145,833.57

Funds Available \$76,653.84

Percent Complete 96.65%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005498	\$2,287,478.57	\$2,145,833.57	\$76,653.84	96.65%	\$2,800.00

Chief Engineer

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Pay Period: 10/01/2018
to 06/12/2019

Project Number: M005498 SR 300 - WIDENING & RESF

Federal State Project Number: M005498

	Total to Date	Prev to Date	This Estimate
Participating	\$1,768,659.78	\$1,766,419.78	\$2,240.00
Non-Participating	\$442,164.95	\$441,604.95	\$560.00
Total Earnings	\$2,210,824.73	\$2,208,024.73	\$2,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,210,824.73	\$2,208,024.73	\$2,800.00
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:	\$2,210,824.73	\$2,208,024.73	

Total Payable:	\$2,800.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/12/2019

User: 01082899

Department of Transportation

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Project Number M005498

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		56.000 50.000	.000 56.000 56.000	\$2,800.00	\$2,800.00
Category Amount:						\$2,800.00	\$2,800.00
Project Total Amount:						\$2,800.00	\$2,210,824.73