

Estimate Summary By Project

Contract ID: B1CBA1701782-0

Estimate Number: 0007

Pay Period: 01/01/2019

to 07/31/2019

Contract Location:

5.61MI RESF SR7 BEGIN S.OF 27TH AVE & EXTEND DOOL'

Time Allowed: 360 **Days**

Elapsed Calender Days: 360 **Days**

Percent Time: 100.00

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/22/2018

MACON GA 31210-1155

Date Work Began: 01/23/2018

Phone: (478)474-9092

Date Time Stopped: 01/16/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/16/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,861,682.07

Original Contract Amount \$1,753,403.07

Funds Available \$18,748.50

Percent Complete 98.99%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005068	\$1,861,682.07	\$1,753,403.07	\$18,748.50	98.99%	\$-944.46

Chief Engineer

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to 07/31/2019

Project Number: M005068 SR 7 - PLMX RESF

Federal State Project Number: M005068

	Total to Date	Prev to Date	This Estimate
Participating	\$1,474,346.86	\$1,475,102.43	(\$755.57)
Non-Participating	\$368,586.71	\$368,775.60	(\$188.89)
Total Earnings	\$1,842,933.57	\$1,843,878.03	(\$944.46)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,842,933.57	\$1,843,878.03	(\$944.46)
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:	\$1,842,933.57	\$1,843,878.03	

Total Payable: (\$944.46)

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2019

User: 01083458

Department of Transportation

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Project Number M005068

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							
9000	002-0005	PENALTY -	*	.000	.000		
				-944.460	1.000		
					1.000	\$-944.46	(\$944.46)
		PAY PENALTY FOR BRIDGE RIDE NOT MEETING SPECIFICATION					
Category Amount:						\$-944.46	\$-944.46
Project Total Amount:						(\$944.46)	\$1,842,933.57