

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 12/04/2019

Contract Location:

CONST.SR 275 AT RINCON-STILLWELL RD/LONG BRIDGE R

Time Allowed: 495 **Days**
Elapsed Calender Days: 563 **Days**
Percent Time: 113.74

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/03/2018
Date Time Stopped: 09/06/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,196,668.60
Original Contract Amount \$2,148,135.03
Funds Available \$355,618.58
Percent Complete 85.02%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009872	\$2,196,668.60	\$2,148,135.03	\$355,618.58	83.81%	\$3,383.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701818-0

Estimate Number: 0014

Pay Period: 11/01/2019

to 12/04/2019

Project Number: 0009872 SR 275 - ROUNDABOUT

Federal State Project Number: 0009872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,680,874.32	\$1,677,829.37	\$3,044.95
Non-Participating	\$186,763.70	\$186,425.37	\$338.33
Total Earnings	\$1,867,638.02	\$1,864,254.74	\$3,383.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,867,638.02	\$1,864,254.74	\$3,383.28
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	(\$26,588.00)	(\$26,588.00)	\$0.00
Total:	\$1,841,050.02	\$1,837,666.74	

Total Payable:	\$3,383.28
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: tujackso

Department of Transportation

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Project Number 0009872

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							
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,977.000 39.500	1,566.890 -6.220 1,560.670	\$-245.69	\$61,646.47
0024	441-4020	CONC VALLEY GUTTER, 6 IN	SY	120.000 66.660	54.460 54.440 108.900	\$3,628.97	\$7,259.27
Category Amount:						\$3,383.28	\$68,905.74
Project Total Amount:						\$3,383.28	\$1,867,638.02