

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0008

Pay Period: 04/19/2019

to 06/20/2019

Contract Location:

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

Time Allowed: 292 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 126.37

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/13/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 07/17/2018
Date Time Stopped: 03/18/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,099,758.50
Original Contract Amount \$4,098,358.50
Funds Available \$480,797.17
Percent Complete 89.01%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005596	\$4,099,758.50	\$4,098,358.50	\$480,797.17	88.27%	\$8,729.00

Chief Engineer

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Project Number: M005596 SR 104 - MILL, INLAY, PLMX RESF & SS SURF TRT

Federal State Project Number: M005596

	Total to Date	Prev to Date	This Estimate
Participating	\$2,919,254.67	\$2,912,271.47	\$6,983.20
Non-Participating	\$729,813.66	\$728,067.86	\$1,745.80
Total Earnings	\$3,649,068.33	\$3,640,339.33	\$8,729.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,649,068.33	\$3,640,339.33	\$8,729.00
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	(\$30,107.00)	(\$30,107.00)	\$0.00
Total:	\$3,618,961.33	\$3,610,232.33	

Total Payable: \$8,729.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2019

User: miposs

Department of Transportation

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Project Number M005596

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							
0150	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.200	.000		
				43645.000	.200		
					.200	\$8,729.00	\$8,729.00
Category Amount:						\$8,729.00	\$8,729.00
Project Total Amount:						\$8,729.00	\$3,649,068.33