

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0007

Pay Period: 12/05/2018

to 12/07/2018

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 82.32

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/24/2016
Date Notice to Proceed: 03/27/2018
Date Work Began: 06/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,477,058.71
Original Contract Amount \$4,477,058.71
Funds Available \$243,246.43
Percent Complete 94.57%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005164	\$4,477,058.70	\$4,477,058.70	\$243,246.42	94.57%	\$15,578.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0007

Pay Period: 12/05/2018
to 12/07/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,387,049.82	\$3,374,586.80	\$12,463.02
Non-Participating	\$846,762.46	\$843,646.71	\$3,115.75
Total Earnings	\$4,233,812.28	\$4,218,233.51	\$15,578.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,233,812.28	\$4,218,233.51	\$15,578.77
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:	\$4,233,812.28	\$4,218,233.51	

Total Payable:	\$15,578.77
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Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2018

User: 01079343

Department of Transportation

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Project Number M005164

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 362297.000	.957 .043 1.000	\$15,578.77	\$362,297.00
		M005164					
Category Amount:						\$15,578.77	\$362,297.00
Project Total Amount:						\$15,578.77	\$4,233,812.28