

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/10/2019

Contract Location: SR 26 BEGINNING AT THE SCHLEY COUNTY LINE AND EXT
Time Allowed: 276 Days
Elapsed Calender Days: 249 Days
Percent Time: 90.22

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 07/20/2018
Date Notice to Proceed: 09/28/2018
Date Work Began: 02/14/2019
Date Time Stopped: 06/03/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,186,109.00
Original Contract Amount \$2,186,109.00
Funds Available \$23,484.22
Percent Complete 98.93%

Counties:
 Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005073	\$2,186,109.00	\$2,186,109.00	\$23,484.22	98.93%	\$45,096.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/10/2019

Project Number: M005073 SR 26 - PLMX RESF

Federal State Project Number: M005073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,730,099.82	\$1,694,022.82	\$36,077.00
Non-Participating	\$432,524.96	\$423,505.71	\$9,019.25
Total Earnings	\$2,162,624.78	\$2,117,528.53	\$45,096.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,162,624.78	\$2,117,528.53	\$45,096.25
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:	\$2,162,624.78	\$2,117,528.53	

Total Payable:	\$45,096.25
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Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2019

User: 01041890

Department of Transportation

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Pay Period: 06/01/2019

to 06/10/2019

Project Number M005073

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 180385.000	.750 .250 1.000	\$45,096.25	\$180,385.00
		M005073					
Category Amount:						\$45,096.25	\$180,385.00
Project Total Amount:						\$45,096.25	\$2,162,624.78