

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2019

User: 01079205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0005

Pay Period: 07/04/2019  
to 08/07/2019

Contract Location:

SR 25 - MILLING AND PLMX RESF

Time Allowed: 278 Days

Elapsed Calender Days: 265 Days

Percent Time: 95.32

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/22/2018

Date Notice to Proceed: 09/26/2018

MACON GA 31210-1155

Date Work Began: 04/22/2019

Phone: (478)474-9092

Date Time Stopped: 06/17/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$599,355.40

Original Contract Amount \$599,355.40

Funds Available \$152,728.93

Percent Complete 74.52%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005763	\$599,355.40	\$599,355.40	\$152,728.93	74.52%	\$13,125.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801418-0

Estimate Number: 0005

Pay Period: 07/04/2019  
to 08/07/2019

Project Number: M005763 SR 25 - MILLING AND PLMX RESF

Federal State Project Number: M005763

	Total to Date	Prev to Date	This Estimate
Participating	\$357,301.17	\$346,801.17	\$10,500.00
Non-Participating	\$89,325.30	\$86,700.30	\$2,625.00
Total Earnings	<b>\$446,626.47</b>	<b>\$433,501.47</b>	<b>\$13,125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$446,626.47</b>	<b>\$433,501.47</b>	<b>\$13,125.00</b>
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:	<b>\$446,626.47</b>	<b>\$433,501.47</b>	

Total Payable: **\$13,125.00**

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Estimate Number: 0005

Pay Period: 07/04/2019  
to 08/07/2019

Project Number M005763

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.850		
				87500.000	.150		
					1.000	\$13,125.00	\$87,500.00
		M005763					
Category Amount:						\$13,125.00	\$87,500.00
Project Total Amount:						\$13,125.00	\$446,626.47