

Estimate Summary By Project

Contract ID: B1CBA1801540-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 04/15/2020

**Contract Location:**

SR26 BEGIN E OF STAGE COACH RD EXTENDING W OF US

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 111.79

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 01/08/2019  
**Date Notice to Proceed:** 01/15/2019  
**Date Work Began:** 01/26/2019  
**Date Time Stopped:** 09/27/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,150,806.30  
**Original Contract Amount** \$3,966,822.25  
**Funds Available** \$37,035.93  
**Percent Complete** 99.36%

**Counties:**

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005070	\$4,150,806.30	\$3,966,822.25	\$37,035.93	99.11%	\$-672.40

Chief Engineer

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Project Number: M005070 SR 26 - MILL &amp; PLMX RESF

Federal State Project Number: M005070

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,299,461.90	\$3,299,999.82	(\$537.92)
Non-Participating	\$824,865.47	\$824,999.95	(\$134.48)
<b>Total Earnings</b>	<b>\$4,124,327.37</b>	<b>\$4,124,999.77</b>	<b>(\$672.40)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,124,327.37</b>	<b>\$4,124,999.77</b>	<b>(\$672.40)</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	(\$10,557.00)	(\$10,557.00)	\$0.00
<b>Total:</b>	<b>\$4,113,770.37</b>	<b>\$4,114,442.77</b>	
		<b>Total Payable:</b>	<b>(\$672.40)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2020

User: 01093388

Department of Transportation

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Project Number M005070

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
<b>Category Number:</b> 0010 ROADWAY							
9000	002-0005	PENALTY -	*	.000	.000		
				-672.400	1.000		
		BRIDGE APPROACH PENALTY			1.000	\$-672.40	(\$672.40)
<b>Category Amount:</b>						\$-672.40	\$-672.40
<b>Project Total Amount:</b>						(\$672.40)	\$4,124,327.37