

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: tujackso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0001

Pay Period: 09/09/2019  
to 09/30/2019

Contract Location:

VAR. LOC.ON US301/SR 73 LOOP IN SCREVEN CO

Time Allowed: 266 Days

Elapsed Calender Days: 22 Days

Percent Time: 8.27

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 09/09/2019

Date Work Began: 09/25/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,595,622.54

Original Contract Amount \$2,480,788.70

Funds Available \$2,545,569.79

Percent Complete 1.93%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013687	\$2,595,622.54	\$2,480,788.70	\$2,545,569.79	1.93%	\$50,052.75

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: tujackso

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0001

Pay Period: 09/09/2019  
to 09/30/2019

Project Number: 0013687 US 301/SR 73 LOOP - INT IMPROVEMENTS

Federal State Project Number: 0013687

	Total to Date	Prev to Date	This Estimate
Participating	\$45,047.48	\$0.00	\$45,047.48
Non-Participating	\$5,005.27	\$0.00	\$5,005.27
Total Earnings	<b>\$50,052.75</b>	<b>\$0.00</b>	<b>\$50,052.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$50,052.75</b>	<b>\$0.00</b>	<b>\$50,052.75</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>\$50,052.75</b>	<b>\$0.00</b>	

Total Payable: **\$50,052.75**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: tujackso

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1901726-0

Estimate Number: 0001

Pay Period: 09/09/2019  
to 09/30/2019

Project Number 0013687

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							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				153000.000	.250		
					.250	\$38,250.00	\$38,250.00
		0013687					
0346	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,120.000	.000		
				7.000	405.750		
					405.750	\$2,840.25	\$2,840.25
0351	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000	.000		
				275.000	7.500		
					7.500	\$2,062.50	\$2,062.50
0396	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,910.000	.000		
				4.000	1,725.000		
					1,725.000	\$6,900.00	\$6,900.00
<b>Category Amount:</b>						\$50,052.75	\$50,052.75
<b>Project Total Amount:</b>						\$50,052.75	\$50,052.75