

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700787-0

Estimate Number: 0005

Pay Period: 06/01/2018
to 09/14/2018

Contract Location:

SR 257 BEGINNIG AT THE CRISP COUNTY LINE & EXTEND T

Time Allowed: 313 Days

Elapsed Calender Days: 375 Days

Percent Time: 119.81

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/20/2017

Date Notice to Proceed: 02/22/2017

MACON GA 31210-1155

Date Work Began: 11/27/2017

Phone: (478)474-9092

Date Time Stopped: 03/03/2018

Date Accepted: 07/25/2018

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,019,762.65

Original Contract Amount \$795,764.85

Funds Available \$127,710.49

Percent Complete 88.39%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005155	\$1,019,762.65	\$795,764.85	\$127,710.49	87.48%	\$0.00

Chief Engineer

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Contract ID: B3CBA1700787-0

Estimate Number: 0005

Pay Period: 06/01/2018
to 09/14/2018

Project Number: M005155 SR 257 - PLMX RESF

Federal State Project Number: M005155

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$901,414.16	\$901,414.16	\$0.00
Total Earnings	\$901,414.16	\$901,414.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$901,414.16	\$901,414.16	\$0.00
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	(\$9,362.00)	(\$9,362.00)	\$0.00
Total:	\$892,052.16	\$892,052.16	
		Total Payable:	\$0.00