

Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0005

Pay Period: 12/21/2019

to 01/09/2020

**Contract Location:**

US 80/SR 26/SR 17 WILKES ST (CS446) W OF SR 17 (E)

**Time Allowed:** 503 **Days**  
**Elapsed Calender Days:** 491 **Days**  
**Percent Time:** 97.61

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 06/22/2018  
**Date Notice to Proceed:** 08/16/2018  
**Date Work Began:** 08/05/2019  
**Date Time Stopped:** 12/19/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** GREAT AMERICAN INSURANCE COMPANY

**Current Contract Amount** \$1,963,369.00  
**Original Contract Amount** \$1,963,369.00  
**Funds Available** \$222,386.08  
**Percent Complete** 88.67%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005768	\$1,963,369.00	\$1,963,369.00	\$222,386.08	88.67%	\$19,984.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0005

Pay Period: 12/21/2019

to 01/09/2020

Project Number: M005768 US 80/SR 26/SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M005768

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,740,982.92	\$1,720,998.46	\$19,984.46
<b>Total Earnings</b>	<b>\$1,740,982.92</b>	<b>\$1,720,998.46</b>	<b>\$19,984.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,740,982.92</b>	<b>\$1,720,998.46</b>	<b>\$19,984.46</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
<b>Total:</b>	<b>\$1,740,982.92</b>	<b>\$1,720,998.46</b>	

<b>Total Payable:</b>	<b>\$19,984.46</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2020

User: 01036673

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0005

Pay Period: 12/21/2019

to 01/09/2020

Project Number M005768

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 133229.750	.850 .150 1.000	\$19,984.46	\$133,229.75
		M005768					
<b>Category Amount:</b>						\$19,984.46	\$133,229.75
<b>Project Total Amount:</b>						\$19,984.46	\$1,740,982.92