

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0027

Pay Period: 07/11/2019

to 07/30/2019

Contract Location:

SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S

Time Allowed: 936 **Days**
Elapsed Calender Days: 884 **Days**
Percent Time: 94.44

District: 0

Area: 07

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 02/27/2017
Date Work Began: 04/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/20/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,667,793.11
Original Contract Amount \$4,549,815.70
Funds Available \$100,876.62
Percent Complete 97.84%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,667,793.11	\$4,549,815.70	\$100,876.62	97.84%	\$64,412.76

Chief Engineer

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Pay Period: 07/11/2019

to 07/30/2019

Project Number: 0012574 SR 56 - WIDENING & RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,566,916.49	\$4,504,458.73	\$62,457.76
Total Earnings	\$4,566,916.49	\$4,504,458.73	\$62,457.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,566,916.49	\$4,504,458.73	\$62,457.76
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	(\$1,955.00)	\$1,955.00
Total:	\$4,566,916.49	\$4,502,503.73	
		Total Payable:	\$64,412.76

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2019

User: c0004422

Department of Transportation

Page 3 of 3

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Project Number 0012574

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
Category Number: 0030 SIGNING AND MARKING							
0407	004-0022	EXTRA WORK -	LS	.000	.000		
				62457.760	1.000		
		Traffic Signal Warning Installtion			1.000	\$62,457.76	\$62,457.76
Category Amount:						\$62,457.76	\$62,457.76
Project Total Amount:						\$62,457.76	\$4,566,916.49