

Estimate Summary By Project

Contract ID: B1CBA1800935-0

Estimate Number: 0007

Pay Period: 04/01/2020
to 05/26/2020

Contract Location:

8.203MI MILL RESURF SR 24 @ CLITO CIR & SCREVEN CO

Time Allowed: 300 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 98.33

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 08/26/2018
Date Time Stopped: 03/26/2019
Date Accepted: 04/21/2020
Adjusted Completion Date: 03/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,296,834.95
Original Contract Amount \$1,296,834.95
Funds Available \$99,788.84
Percent Complete 92.31%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005625	\$1,296,834.95	\$1,296,834.95	\$99,788.84	92.31%	\$0.00

Chief Engineer

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to 05/26/2020

Project Number: M005625 SR 24 - MILLING & PLMX RESF

Federal State Project Number: M005625

	Total to Date	Prev to Date	This Estimate
Participating	\$957,636.89	\$957,636.89	\$0.00
Non-Participating	\$239,409.22	\$239,409.22	\$0.00
Total Earnings	\$1,197,046.11	\$1,197,046.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,197,046.11	\$1,197,046.11	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,197,046.11	\$1,197,046.11	

Total Payable:	\$0.00
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