

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0007

Pay Period: 10/20/2015

to 05/31/2016

Contract Location:

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEND

Time Allowed: 302 **Days**

Elapsed Calender Days: 252 **Days**

Percent Time: 83.44

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

Date Work Began: 03/26/2015

Date Time Stopped: 07/12/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2015

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,287,825.25

Original Contract Amount \$2,287,825.25

Funds Available \$234,832.15

Percent Complete 90.04%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004615	\$2,287,825.25	\$2,287,825.25	\$234,832.15	89.74%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0007

Pay Period: 10/20/2015
to 05/31/2016

Project Number: M004615 SR 19 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,647,994.47	\$1,647,994.47	\$0.00
Non-Participating	\$411,998.63	\$411,998.63	\$0.00
Total Earnings	\$2,059,993.10	\$2,059,993.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,993.10	\$2,059,993.10	\$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	(\$7,000.00)	(\$7,000.00)	\$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:	\$2,052,993.10	\$2,052,993.10	

Total Payable:	\$0.00
----------------	---------------