

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 06/11/2018

**Contract Location:**

US 19/SR 3 AT CENTURY RD (CR 101).

**Time Allowed:** 260 **Days**

**Elapsed Calender Days:** 260 **Days**

**Percent Time:** 100.00

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 03/20/2015

**Date Awarded:** 04/03/2015

**Date Contract Executed:** 05/13/2015

**Date Notice to Proceed:** 05/14/2015

MACON GA 31210-1155

**Date Work Began:** 07/15/2015

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

**Date Time Stopped:** 01/28/2016

**Date Accepted:** 02/22/2018

**Escrow Agent:**

**Adjusted Completion Date:** 01/28/2016

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$767,068.72

**Original Contract Amount** \$629,544.36

**Funds Available** \$43,064.61

**Percent Complete** 94.39%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$767,068.72	\$629,544.36	\$43,064.61	94.39%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 06/11/2018

Project Number: 0008457 US 19/SR 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(457)

	Total to Date	Prev to Date	This Estimate
Participating	\$651,603.74	\$651,603.74	\$0.00
Non-Participating	\$72,400.37	\$72,400.37	\$0.00
<b>Total Earnings</b>	<b>\$724,004.11</b>	<b>\$724,004.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$724,004.11</b>	<b>\$724,004.11</b>	<b>\$0.00</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>\$724,004.11</b>	<b>\$724,004.11</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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