

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0021

Pay Period: 03/01/2017
to 06/06/2018

Contract Location:
US 319/SR 33 AT SR 33 SOUTH

Time Allowed: 509 **Days**
Elapsed Calender Days: 506 **Days**
Percent Time: 99.41

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/08/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 07/16/2015
Date Time Stopped: 09/30/2016
Date Accepted: 02/13/2018
Adjusted Completion Date: 10/03/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,537,660.72
Original Contract Amount \$2,347,696.93
Funds Available \$204,464.63
Percent Complete 91.94%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,537,660.72	\$2,347,696.93	\$204,464.63	91.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0021

Pay Period: 03/01/2017
to 06/06/2018

Project Number: 0009846 SR 33/US 319 - ROUNDABOUT CONST

Federal State Project Number: CSSFT-0009-00(846)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,099,876.63	\$2,099,876.63	\$0.00
Non-Participating	\$233,319.46	\$233,319.46	\$0.00
Total Earnings	\$2,333,196.09	\$2,333,196.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,333,196.09	\$2,333,196.09	\$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:	\$2,333,196.09	\$2,333,196.09	

Total Payable:	\$0.00
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