

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0021

Pay Period: 12/04/2018

to 03/19/2019

Contract Location:

SR 21/SR 30 OVER I-95/SR 405

Time Allowed: 637 Days

Elapsed Calender Days: 652 Days

Percent Time: 102.35

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/17/2015

Date Awarded: 05/01/2015

Date Contract Executed: 06/03/2015

Date Notice to Proceed: 06/05/2015

MACON GA 31210-1155

Date Work Began: 06/05/2015

Phone: (478)474-9092

Date Time Stopped: 03/17/2017

Date Accepted: 10/24/2017

Escrow Agent:

Adjusted Completion Date: 03/02/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,379,607.90

Original Contract Amount \$6,371,300.00

Funds Available \$10,157.03

Percent Complete 100.01%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,379,607.90	\$6,371,300.00	\$10,157.03	99.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0021

Pay Period: 12/04/2018
to 03/19/2019

Project Number: 0012722 SR 21/SR 30 - DIVERGING DIAMOND INTERCHANC

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$5,104,116.68	\$5,104,116.68	\$0.00
Non-Participating	\$1,276,029.19	\$1,276,029.19	\$0.00
Total Earnings	\$6,380,145.87	\$6,380,145.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,380,145.87	\$6,380,145.87	\$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	(\$10,695.00)	(\$10,695.00)	\$0.00
Total:	\$6,369,450.87	\$6,369,450.87	

Total Payable: \$0.00