

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/04/2019

Contract Location:
US 319/SR 35 N SR 33 TO SR 33

Time Allowed: 306 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 132.35

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/26/2016
Date Time Stopped: 04/09/2017
Date Accepted: 12/18/2018
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,733,030.46
Original Contract Amount \$2,733,030.46
Funds Available \$150,944.62
Percent Complete 95.89%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004981	\$2,733,030.46	\$2,733,030.46	\$150,944.62	94.48%	\$-44,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/04/2019

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF & SHLDR RE

Federal State Project Number: M004981

	Total to Date	Prev to Date	This Estimate
Participating	\$2,096,635.86	\$2,131,835.86	(\$35,200.00)
Non-Participating	\$524,158.98	\$532,958.98	(\$8,800.00)
Total Earnings	\$2,620,794.84	\$2,664,794.84	(\$44,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,620,794.84	\$2,664,794.84	(\$44,000.00)
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	(\$38,709.00)	(\$38,709.00)	\$0.00
Total:	\$2,582,085.84	\$2,626,085.84	

Total Payable: (\$44,000.00)

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0011	002-0205	CREDIT ITEM -	LS	.000	1.000		
				44000.000	-1.000		
					.000	\$-44,000.00	\$0.00
		SA FOR CREDIT ITEM-WAIVER OF STRIPING LIQUIDATED DAMAGES ADDED BY SA					
Category Amount:						\$-44,000.00	\$0.00
Project Total Amount:						(\$44,000.00)	\$2,620,794.84