

Estimate Summary By Project

Contract ID: B1CBA1600689-0

Estimate Number: 0006

Pay Period: 07/19/2018

to 12/28/2018

Contract Location:

SR 195 N OF SR 32 TO THE SUMTER COUNTY LINE

Time Allowed: 300 **Days**

Elapsed Calender Days: 476 **Days**

Percent Time: 158.67

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/05/2016

MACON GA 31210-1155

Date Work Began: 01/11/2017

Phone: (478)474-9092

Date Time Stopped: 08/23/2017

Date Accepted: 10/24/2018

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,983,560.85

Original Contract Amount \$1,983,560.85

Funds Available \$48,177.01

Percent Complete 99.76%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005344	\$1,983,560.85	\$1,983,560.85	\$48,177.01	97.57%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/19/2018
to 12/28/2018

Project Number: M005344 SR 195 - PLMX RESF

Federal State Project Number: M005344

	Total to Date	Prev to Date	This Estimate
Participating	\$1,583,084.66	\$1,583,084.66	\$0.00
Non-Participating	\$395,771.18	\$395,771.18	\$0.00
Total Earnings	\$1,978,855.84	\$1,978,855.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,978,855.84	\$1,978,855.84	\$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	\$101,000.00	\$101,000.00	\$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	(\$144,472.00)	(\$144,472.00)	\$0.00
Total:	\$1,935,383.84	\$1,935,383.84	
		Total Payable:	\$0.00