

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0005

Pay Period: 05/11/2017

to 06/07/2018

Contract Location: SR 29 BEGIN SOUTH OF GAINES ST & EXTEND NORTH OF 1
Time Allowed: 300 Days
Elapsed Calender Days: 362 Days
Percent Time: 120.67

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 11/07/2016
Date Time Stopped: 05/01/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,257,092.80
Original Contract Amount \$1,257,092.80
Funds Available \$64,856.62
Percent Complete 96.06%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004889	\$1,257,092.80	\$1,257,092.80	\$64,856.62	94.84%	\$42,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600713-0

Estimate Number: 0005

Pay Period: 05/11/2017

to 06/07/2018

Project Number: M004889 SR 29 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004889

	Total to Date	Prev to Date	This Estimate
Participating	\$966,040.14	\$966,040.14	\$0.00
Non-Participating	\$241,510.04	\$241,510.04	\$0.00
Total Earnings	\$1,207,550.18	\$1,207,550.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,207,550.18	\$1,207,550.18	\$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	\$42,000.00	\$0.00	\$42,000.00
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	(\$57,314.00)	(\$57,314.00)	\$0.00
Total:	\$1,192,236.18	\$1,150,236.18	

Total Payable: \$42,000.00