

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0005

Pay Period: 02/02/2017
to 05/04/2017

Contract Location:	Time Allowed:	298	Days
SR 24 W OF CONE CRESCENT RD TO WEST OF 5 CHOP RD	Elapsed Calender Days:	147	Days
	Percent Time:	49.33	

District: 5 Area: 04

Contractor:		Date Let:	05/20/2016
REEVES CONSTRUCTION COMPANY		Date Awarded:	05/20/2016
101 SHERATON CT.		Date Contract Executed:	07/01/2016
		Date Notice to Proceed:	07/07/2016
MACON	GA 31210-1155	Date Work Began:	09/15/2016
Phone: (478)474-9092		Date Time Stopped:	11/30/2016
		Date Accepted:	03/21/2017
Escrow Agent:		Adjusted Completion Date:	04/30/2017
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$1,040,000.00	Counties:
Original Contract Amount	\$1,040,000.00	Bulloch
Funds Available	\$23,605.33	
Percent Complete	97.73%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005079	\$1,040,000.00	\$1,040,000.00	\$23,605.33	97.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600977-0

Estimate Number: 0005

Pay Period: 02/02/2017

to 05/04/2017

Project Number: M005079 SR 24 FROM SR 26 TO CR 445/CLITO ROAD

Federal State Project Number: M005079

	Total to Date	Prev to Date	This Estimate
Participating	\$813,115.73	\$813,115.73	\$0.00
Non-Participating	\$203,278.94	\$203,278.94	\$0.00
Total Earnings	\$1,016,394.67	\$1,016,394.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,394.67	\$1,016,394.67	\$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:	\$1,016,394.67	\$1,016,394.67	

Total Payable:	\$0.00
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