

Estimate Summary By Project

Contract ID: B1CBA1600983-0

Estimate Number: 0005

Pay Period: 07/19/2018

to 12/28/2018

Contract Location:

SR37 @BAKER CTY LINE TO W PINECLIFF RD/ SR37 CON W

Time Allowed: 298 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 136.91

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 03/30/2017
Date Time Stopped: 08/18/2017
Date Accepted: 11/01/2018
Adjusted Completion Date: 04/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,189,922.69
Original Contract Amount \$1,189,922.69
Funds Available \$84,476.55
Percent Complete 95.18%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005221	\$1,078,140.69	\$1,078,140.69	\$68,572.79	93.64%	\$0.00
M005354	\$111,782.00	\$111,782.00	\$15,903.76	85.77%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/19/2018

to 12/28/2018

Project Number: M005221 SR 37 MILLING, RESURF & SHLDR REHAB

Federal State Project Number: M005221

	Total to Date	Prev to Date	This Estimate
Participating	\$829,390.33	\$829,390.33	\$0.00
Non-Participating	\$207,347.57	\$207,347.57	\$0.00
Total Earnings	\$1,036,737.90	\$1,036,737.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,036,737.90	\$1,036,737.90	\$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	\$122,000.00	\$122,000.00	\$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	(\$149,170.00)	(\$149,170.00)	\$0.00
Total:	\$1,009,567.90	\$1,009,567.90	

Total Payable: \$0.00

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Estimate Number: 0005

Pay Period: 07/19/2018

to 12/28/2018

Project Number: M005354 SR 37 - MILLING, RESURF & SHLDR REHAB

Federal State Project Number: M005354

	Total to Date	Prev to Date	This Estimate
Participating	\$76,702.59	\$76,702.59	\$0.00
Non-Participating	\$19,175.65	\$19,175.65	\$0.00
Total Earnings	\$95,878.24	\$95,878.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,878.24	\$95,878.24	\$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:	\$95,878.24	\$95,878.24	

Total Payable:	\$0.00
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