

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0006

Pay Period: 08/04/2017

to 11/15/2017

Contract Location: SR 24 BEGIN WEST OF SR 80 AND EXTEND WEST OF SR 12

Time Allowed: 304 Days

Elapsed Calender Days: 159 Days

Percent Time: 52.30

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/27/2016

Date Notice to Proceed: 08/01/2016

Date Work Began: 10/17/2016

Date Time Stopped: 01/06/2017

Date Accepted: 09/06/2017

Adjusted Completion Date: 05/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent: LIBERTY MUTUAL INSURANCE COMPANY

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$491,886.00

Original Contract Amount \$493,011.00

Funds Available \$55,262.81

Percent Complete 88.77%

Counties: Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005445	\$491,886.00	\$493,011.00	\$55,262.81	88.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601160-0

Estimate Number: 0006

Pay Period: 08/04/2017
to 11/15/2017

Project Number: M005445 SR 24 FROM 0.06 MI W OF SR 80 TO 0.01 MI W OF

Federal State Project Number: M005445

	Total to Date	Prev to Date	This Estimate
Participating	\$349,298.55	\$349,298.55	\$0.00
Non-Participating	\$87,324.64	\$87,324.64	\$0.00
Total Earnings	\$436,623.19	\$436,623.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,623.19	\$436,623.19	\$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:	\$436,623.19	\$436,623.19	

Total Payable:	\$0.00
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