

Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0006

Pay Period: 04/04/2018

to 06/01/2018

**Contract Location:**

SR37 NW OF PINECLIFF RD EAST OF BAILEY RD

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 348 **Days**

**Percent Time:** 115.23

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 09/01/2016

**Date Notice to Proceed:** 09/07/2016

MACON GA 31210-1155

**Date Work Began:** 05/07/2017

**Phone:** (478)474-9092

**Date Time Stopped:** 08/20/2017

**Date Accepted:** 04/30/2018

**Escrow Agent:**

**Adjusted Completion Date:** 07/05/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,603,284.03

**Original Contract Amount** \$1,587,820.53

**Funds Available** \$160,066.14

**Percent Complete** 90.73%

**Counties:**

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005078	\$1,603,284.03	\$1,587,820.53	\$160,066.14	90.02%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601390-0

Estimate Number: 0006

Pay Period: 04/04/2018

to 06/01/2018

Project Number: M005078 SR 37 - PLMX RESF

Federal State Project Number: M005078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,163,663.93	\$1,163,663.93	\$0.00
Non-Participating	\$290,915.96	\$290,915.96	\$0.00
<b>Total Earnings</b>	<b>\$1,454,579.89</b>	<b>\$1,454,579.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,454,579.89</b>	<b>\$1,454,579.89</b>	<b>\$0.00</b>
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	(\$11,362.00)	(\$11,362.00)	\$0.00
<b>Total:</b>	<b>\$1,443,217.89</b>	<b>\$1,443,217.89</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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