

Estimate Summary By Project

Contract ID: B1CBA1601498-0

Estimate Number: 0009

Pay Period: 05/30/2018

to 08/15/2018

**Contract Location:**

SR 121 BYPASS BEGIN S. OF SR 24 & EXTEND N. SAM DON

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 130 **Days**  
**Percent Time:** 43.33

**District:** 2

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 09/28/2016  
**Date Notice to Proceed:** 10/05/2016  
**Date Work Began:** 11/01/2016  
**Date Time Stopped:** 02/11/2017  
**Date Accepted:** 11/06/2017  
**Adjusted Completion Date:** 07/31/2017

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,334,485.40  
**Original Contract Amount** \$2,334,485.40  
**Funds Available** \$374,091.32  
**Percent Complete** 83.98%

**Counties:**

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005353	\$2,334,485.40	\$2,334,485.40	\$374,091.32	83.98%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 05/30/2018  
to 08/15/2018

Project Number: M005353 SR 121 BYPASS - MILL, INLAY, PLMX RESF, SS SUF  
LDR REHAB

Federal State Project Number: M005353

	Total to Date	Prev to Date	This Estimate
Participating	\$1,568,315.25	\$1,568,315.25	\$0.00
Non-Participating	\$392,078.83	\$392,078.83	\$0.00
Total Earnings	<b>\$1,960,394.08</b>	<b>\$1,960,394.08</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,960,394.08</b>	<b>\$1,960,394.08</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,960,394.08</b>	<b>\$1,960,394.08</b>	

Total Payable: **\$0.00**