

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 07/18/2018

Contract Location:

SR 33 NORTH OF SR 32 AND EXTENDING SOUTH OF BUFOI

Time Allowed: 300 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 106.33

District: 4

Area: 05

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: 04/26/2017
Date Time Stopped: 08/19/2017
Date Accepted: 00/00/0000
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 \$1,475,514.02
Original Contract Amount \$1,475,514.02
Funds Available \$113,081.25
Percent Complete 92.96%

Counties:

Crisp Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005456	\$1,475,514.01	\$1,475,514.01	\$113,081.24	92.34%	\$7,000.00

Chief Engineer

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Pay Period: 09/01/2017

to 07/18/2018

Project Number: M005456 SR 33 - PLMX RESF

Federal State Project Number: M005456

	Total to Date	Prev to Date	This Estimate
Participating	\$1,097,300.61	\$1,097,300.61	\$0.00
Non-Participating	\$274,325.16	\$274,325.16	\$0.00
Total Earnings	\$1,371,625.77	\$1,371,625.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,371,625.77	\$1,371,625.77	\$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	\$7,000.00	\$0.00	\$7,000.00
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	(\$16,193.00)	(\$16,193.00)	\$0.00
Total:	\$1,362,432.77	\$1,355,432.77	

Total Payable: \$7,000.00