

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0006

Pay Period: 07/19/2018

to 12/04/2018

**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:** 10/05/2018  
**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%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/19/2018

to 12/04/2018

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
<b>Total Earnings</b>	<b>\$1,371,625.77</b>	<b>\$1,371,625.77</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,371,625.77</b>	<b>\$1,371,625.77</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	\$7,000.00	\$7,000.00	\$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	(\$16,193.00)	(\$16,193.00)	\$0.00
<b>Total:</b>	<b>\$1,362,432.77</b>	<b>\$1,362,432.77</b>	

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