

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0006

Pay Period: 12/07/2017

to 05/09/2018

Contract Location:

SR 37 E OF OCHLOCKNEE RIVER TO W OF US 319/SR 35

Time Allowed: 300 **Days**

Elapsed Calender Days: 371 **Days**

Percent Time: 123.67

District: 4

Area: 04

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

MACON GA 31210-1155

Date Work Began: 07/23/2017

Phone: (478)474-9092

Date Time Stopped: 10/10/2017

Date Accepted: 03/05/2018

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,117,977.85

Original Contract Amount \$1,117,977.85

Funds Available \$159,822.07

Percent Complete 87.27%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005457	\$1,117,977.85	\$1,117,977.85	\$159,822.07	85.70%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601514-0

Estimate Number: 0006

Pay Period: 12/07/2017
to 05/09/2018

Project Number: M005457 SR 37 - PLMX RESF

Federal State Project Number: M005457

	Total to Date	Prev to Date	This Estimate
Participating	\$780,554.24	\$780,554.24	\$0.00
Non-Participating	\$195,138.54	\$195,138.54	\$0.00
Total Earnings	\$975,692.78	\$975,692.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,692.78	\$975,692.78	\$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	(\$17,537.00)	(\$17,537.00)	\$0.00
Total:	\$958,155.78	\$958,155.78	

Total Payable:	\$0.00
-----------------------	---------------