

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0006

Pay Period: 03/31/2018

to 07/18/2018

Contract Location:

SR 520 @SILVER LAKE CIR (CR 319) TO HALEY ST (CS 702)

Time Allowed: 308 **Days**
Elapsed Calender Days: 461 **Days**
Percent Time: 149.68

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 10/16/2017
Date Time Stopped: 01/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,274,212.12

Original Contract Amount \$2,274,212.12

Funds Available \$137,494.79

Percent Complete 95.18%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005466	\$2,274,212.11	\$2,274,212.11	\$137,494.78	93.95%	\$32,000.00

Chief Engineer

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Pay Period: 03/31/2018

to 07/18/2018

Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,632.27	\$1,731,632.27	\$0.00
Non-Participating	\$432,908.06	\$432,908.06	\$0.00
Total Earnings	\$2,164,540.33	\$2,164,540.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,540.33	\$2,164,540.33	\$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	\$32,000.00	\$0.00	\$32,000.00
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	(\$59,823.00)	(\$59,823.00)	\$0.00
Total:	\$2,136,717.33	\$2,104,717.33	

Total Payable:	\$32,000.00
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