

Estimate Summary By Project

Contract ID: B1CBA1601582-0

Estimate Number: 0006

Pay Period: 07/20/2018

to 10/15/2018

Contract Location: SR 56 BEGIN NORTH OF US 25 BYP/SR 121 BYP & EXTEND
Time Allowed: 293 Days
Elapsed Calender Days: 288 Days
Percent Time: 98.29

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/12/2016
Date Work Began: 05/15/2017
Date Time Stopped: 09/25/2017
Date Accepted: 08/02/2018
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,157,549.80
Original Contract Amount \$2,160,321.80
Funds Available \$203,065.41
Percent Complete 90.59%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005038	\$2,157,549.80	\$2,160,321.80	\$203,065.41	90.59%	\$0.00

Chief Engineer

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Pay Period: 07/20/2018
to 10/15/2018

Project Number: M005038 SR 56 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005038

	Total to Date	Prev to Date	This Estimate
Participating	\$1,563,587.50	\$1,563,587.50	\$0.00
Non-Participating	\$390,896.89	\$390,896.89	\$0.00
Total Earnings	\$1,954,484.39	\$1,954,484.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,954,484.39	\$1,954,484.39	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,954,484.39	\$1,954,484.39	

Total Payable: \$0.00