

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0008

Pay Period: 05/22/2018

to 06/30/2019

Contract Location:

SR 91 BEGINNING AT SR 37 AND EXTENDING SOUTH OF SI

Time Allowed: 294 Days
Elapsed Calender Days: 500 Days
Percent Time: 170.07

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 01/10/2017
Date Notice to Proceed: 01/11/2017
Date Work Began: 11/27/2017
Date Time Stopped: 05/25/2018
Date Accepted: 09/21/2018
Adjusted Completion Date: 10/31/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,325,434.15

Original Contract Amount \$3,325,434.15

Funds Available \$463,529.43

Percent Complete 88.48%

Counties:

Baker Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004827	\$2,162,859.40	\$2,162,859.40	\$357,943.20	83.45%	\$-1,564.00
M005565	\$1,162,574.75	\$1,162,574.75	\$105,586.23	90.92%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/22/2018

to 06/30/2019

Project Number: M004827 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004827

	Total to Date	Prev to Date	This Estimate
Participating	\$1,508,369.75	\$1,508,369.75	\$0.00
Non-Participating	\$377,092.45	\$377,092.45	\$0.00
Total Earnings	\$1,885,462.20	\$1,885,462.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,885,462.20	\$1,885,462.20	\$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	(\$80,546.00)	(\$78,982.00)	(\$1,564.00)
Total:	\$1,804,916.20	\$1,806,480.20	

Total Payable: (\$1,564.00)

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0008

Pay Period: 05/22/2018

to 06/30/2019

Project Number: M005565 SR 91 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005565

	Total to Date	Prev to Date	This Estimate
Participating	\$845,590.82	\$845,590.82	\$0.00
Non-Participating	\$211,397.70	\$211,397.70	\$0.00
Total Earnings	\$1,056,988.52	\$1,056,988.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,056,988.52	\$1,056,988.52	\$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:	\$1,056,988.52	\$1,056,988.52	

Total Payable:	\$0.00
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