

Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 08/07/2019

**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%	\$0.00
M005565	\$1,162,574.75	\$1,162,574.75	\$105,586.23	90.92%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 08/07/2019

Project Number: M004827 SR 91 - MILLING, PLMX RESF &amp; 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
<b>Total Earnings</b>	<b>\$1,885,462.20</b>	<b>\$1,885,462.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,885,462.20</b>	<b>\$1,885,462.20</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	\$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)	(\$80,546.00)	\$0.00
<b>Total:</b>	<b>\$1,804,916.20</b>	<b>\$1,804,916.20</b>	

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

## Estimate Summary By Project

Contract ID: B1CBA1601608-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 08/07/2019

Project Number: M005565 SR 91 - MILLING, PLMX RESF &amp; 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
<b>Total Earnings</b>	<b>\$1,056,988.52</b>	<b>\$1,056,988.52</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,056,988.52</b>	<b>\$1,056,988.52</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	\$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
<b>Total:</b>	<b>\$1,056,988.52</b>	<b>\$1,056,988.52</b>	

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