

Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0006

Pay Period: 05/16/2018

to 08/27/2018

**Contract Location:**

SR 22 BEGIN AT JONES COUNTY LINE & EXTEND E. LITTLE

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 347 **Days**  
**Percent Time:** 123.49

**District:** 2

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
4931 RIVERSIDE DR., BLDG. 100, STE. A

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 01/17/2017  
**Date Notice to Proceed:** 01/24/2017  
**Date Work Began:** 09/21/2017  
**Date Time Stopped:** 01/05/2018  
**Date Accepted:** 05/14/2018  
**Adjusted Completion Date:** 10/31/2017

MACON GA 31210-1156

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,662,842.60  
**Original Contract Amount** \$1,662,842.60  
**Funds Available** \$158,975.14  
**Percent Complete** 91.42%

**Counties:**

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004816	\$1,662,842.60	\$1,662,842.60	\$158,975.14	90.44%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601631-0

Estimate Number: 0006

Pay Period: 05/16/2018

to 08/27/2018

Project Number: M004816 SR 22 - PLMX RESF

Federal State Project Number: M004816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,216,135.56	\$1,216,135.56	\$0.00
Non-Participating	\$304,033.90	\$304,033.90	\$0.00
<b>Total Earnings</b>	<b>\$1,520,169.46</b>	<b>\$1,520,169.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,520,169.46</b>	<b>\$1,520,169.46</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	(\$16,302.00)	(\$16,302.00)	\$0.00
<b>Total:</b>	<b>\$1,503,867.46</b>	<b>\$1,503,867.46</b>	

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