

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0018

Pay Period: 11/15/2018

to 03/12/2019

Contract Location:

I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA

Time Allowed: 634 **Days**

Elapsed Calender Days: 622 **Days**

Percent Time: 98.11

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/20/2017

Date Notice to Proceed: 02/22/2017

MACON GA 31210-1155

Date Work Began: 07/10/2017

Phone: (478)474-9092

Date Time Stopped: 11/05/2018

Date Accepted: 01/18/2019

Escrow Agent:

Adjusted Completion Date: 11/17/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$13,688,253.82

Original Contract Amount \$8,515,936.53

Funds Available \$1,948,660.77

Percent Complete 85.76%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$13,688,253.82	\$8,515,936.53	\$1,948,660.77	85.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0018

Pay Period: 11/15/2018

to 03/12/2019

Project Number: M005539 I-95/SR 405 - PLMX RESF

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$9,391,674.46	\$9,391,674.46	\$0.00
Non-Participating	\$2,347,918.59	\$2,347,918.59	\$0.00
Total Earnings	\$11,739,593.05	\$11,739,593.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,739,593.05	\$11,739,593.05	\$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:	\$11,739,593.05	\$11,739,593.05	

Total Payable:	\$0.00
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