

Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 01/10/2019

Contract Location:

TREAT, PAVE & SHOULDER REHAB.ON SR 112 BEGIN@SR1

Time Allowed: 275 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 145.45

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/25/2017
Date Notice to Proceed: 05/30/2017
Date Work Began: 04/20/2018
Date Time Stopped: 07/03/2018
Date Accepted: 09/10/2018
Adjusted Completion Date: 02/28/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,839,045.54

Original Contract Amount \$1,839,045.54

Funds Available \$151,251.31

Percent Complete 93.45%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005277	\$1,839,045.54	\$1,839,045.54	\$151,251.31	91.78%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701015-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 01/10/2019

Project Number: M005277 SR 112 FROM SR 107 TO SR 90

Federal State Project Number: M005277

	Total to Date	Prev to Date	This Estimate
Participating	\$1,374,935.38	\$1,374,935.38	\$0.00
Non-Participating	\$343,733.85	\$343,733.85	\$0.00
Total Earnings	\$1,718,669.23	\$1,718,669.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,718,669.23	\$1,718,669.23	\$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	(\$30,875.00)	(\$30,875.00)	\$0.00
Total:	\$1,687,794.23	\$1,687,794.23	

Total Payable:	\$0.00
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