

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0006

Pay Period: 06/13/2019
to 07/02/2019

Contract Location:

MILL& RESURF.SR300 BEGIN@S.OF OLD CONEY RD&EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 12/05/2017
Date Notice to Proceed: 12/05/2017
Date Work Began: 06/14/2018
Date Time Stopped: 09/30/2018
Date Accepted: 11/16/2018
Adjusted Completion Date: 09/30/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,287,478.57
Original Contract Amount \$2,145,833.57
Funds Available \$76,653.84
Percent Complete 96.65%

Counties:

Crisp

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005498 | \$2,287,478.57 | \$2,145,833.57 | \$76,653.84 | 96.65% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701733-0

Estimate Number: 0006

Pay Period: 06/13/2019

to 07/02/2019

Project Number: M005498 SR 300 - WIDENING & RESF

Federal State Project Number: M005498

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,768,659.78 | \$1,768,659.78 | \$0.00 |
| Non-Participating | \$442,164.95 | \$442,164.95 | \$0.00 |
| Total Earnings | \$2,210,824.73 | \$2,210,824.73 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,210,824.73 | \$2,210,824.73 | \$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: | \$2,210,824.73 | \$2,210,824.73 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|