

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0016

Pay Period: 10/18/2019

to 12/19/2019

Contract Location:

3.213 MI WIDE& RECONSR. US80/SR 26 @AMANDA RD TO I

Time Allowed: 463 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 100.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 03/28/2018
Date Time Stopped: 05/31/2019
Date Accepted: 11/01/2019
Adjusted Completion Date: 05/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,562,771.40

Original Contract Amount \$6,373,000.00

Funds Available \$1,093,638.26

Percent Complete 83.34%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005829	\$6,562,771.40	\$6,373,000.00	\$1,093,638.26	83.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701822-0

Estimate Number: 0016

Pay Period: 10/18/2019

to 12/19/2019

Project Number: 0005829 US 80/SR 26 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0005829

	Total to Date	Prev to Date	This Estimate
Participating	\$4,375,306.54	\$4,375,306.54	\$0.00
Non-Participating	\$1,093,826.60	\$1,093,826.60	\$0.00
Total Earnings	\$5,469,133.14	\$5,469,133.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,469,133.14	\$5,469,133.14	\$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:	\$5,469,133.14	\$5,469,133.14	

Total Payable:	\$0.00
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