

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 09/11/2019

Contract Location:
12.610ML MILL&RESURF.E. OF SR90 TO E. OF 6TH ST

Time Allowed: 326 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 115.95

District: 4

Area: 02

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/07/2018
Date Notice to Proceed: 03/08/2018
Date Work Began: 09/20/2018
Date Time Stopped: 03/20/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/27/2019

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,014,548.20
Original Contract Amount \$2,847,880.20
Funds Available \$291,753.82
Percent Complete 91.00%

Counties:
Crisp Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005281	\$3,014,548.20	\$2,847,880.20	\$291,753.82	90.32%	\$10,557.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0009

Pay Period: 05/01/2019

to 09/11/2019

Project Number: M005281 SR 30 - MILLING, INLAY, SINGLE SURF, SHOULDEF

Federal State Project Number: M005281

	Total to Date	Prev to Date	This Estimate
Participating	\$2,194,501.08	\$2,194,501.08	\$0.00
Non-Participating	\$548,625.30	\$548,625.30	\$0.00
Total Earnings	\$2,743,126.38	\$2,743,126.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,743,126.38	\$2,743,126.38	\$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	(\$20,332.00)	(\$30,889.00)	\$10,557.00
Total:	\$2,722,794.38	\$2,712,237.38	

Total Payable: \$10,557.00