

Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0010

Pay Period: 09/12/2019

to 10/24/2019

**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

MACON GA 31210-1155

**Date Work Began:** 09/20/2018

**Phone:** (478)474-9092

**Date Time Stopped:** 03/20/2019

**Date Accepted:** 06/05/2019

**Escrow Agent:**

**Adjusted Completion Date:** 01/27/2019

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800667-0

Estimate Number: 0010

Pay Period: 09/12/2019

to 10/24/2019

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
<b>Total Earnings</b>	<b>\$2,743,126.38</b>	<b>\$2,743,126.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,743,126.38</b>	<b>\$2,743,126.38</b>	<b>\$0.00</b>
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)	(\$20,332.00)	\$0.00
<b>Total:</b>	<b>\$2,722,794.38</b>	<b>\$2,722,794.38</b>	

**Total Payable: \$0.00**