

Estimate Summary By Project

Contract ID: B1CBA1800687-0

Estimate Number: 0009

Pay Period: 09/12/2019

to 10/08/2019

Contract Location:

11.020 M. MILL& RESURF @SR32 @ LAST RAIL RR TRACK II

Time Allowed: 324 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 111.42

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/08/2018
Date Notice to Proceed: 03/09/2018
Date Work Began: 10/29/2018
Date Time Stopped: 03/04/2019
Date Accepted: 08/13/2019
Adjusted Completion Date: 01/26/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,297,142.27
Original Contract Amount \$2,297,142.27
Funds Available \$44,973.48
Percent Complete 98.67%

Counties:

Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005615	\$2,297,142.27	\$2,297,142.27	\$44,973.48	98.04%	\$0.00

Chief Engineer

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Pay Period: 09/12/2019

to 10/08/2019

Project Number: M005615 SR 32 - PLMX RESF

Federal State Project Number: M005615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,813,308.63	\$1,813,308.63	\$0.00
Non-Participating	\$453,327.16	\$453,327.16	\$0.00
Total Earnings	\$2,266,635.79	\$2,266,635.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,266,635.79	\$2,266,635.79	\$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	(\$14,467.00)	(\$14,467.00)	\$0.00
Total:	\$2,252,168.79	\$2,252,168.79	
		Total Payable:	\$0.00