

Estimate Summary By Project

Contract ID: B1CBA1800713-0

Estimate Number: 0010

Pay Period: 09/04/2019

to 11/05/2019

**Contract Location:**

SR 104 FROM RICHMOND COUNTY LINE TO N OF GIBBS RC

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 369 **Days**  
**Percent Time:** 126.37

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 03/13/2018  
**Date Notice to Proceed:** 03/15/2018  
**Date Work Began:** 07/17/2018  
**Date Time Stopped:** 03/18/2019  
**Date Accepted:** 07/24/2019  
**Adjusted Completion Date:** 12/31/2018

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,099,758.50  
**Original Contract Amount** \$4,098,358.50  
**Funds Available** \$480,197.17  
**Percent Complete** 89.02%

**Counties:**

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005596	\$4,099,758.50	\$4,098,358.50	\$480,197.17	88.29%	\$0.00

Chief Engineer

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to 11/05/2019

Project Number: M005596 SR 104 - MILL, INLAY, PLMX RESF &amp; SS SURF TRT

Federal State Project Number: M005596

	Total to Date	Prev to Date	This Estimate
Participating	\$2,919,734.67	\$2,919,734.67	\$0.00
Non-Participating	\$729,933.66	\$729,933.66	\$0.00
<b>Total Earnings</b>	<b>\$3,649,668.33</b>	<b>\$3,649,668.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,649,668.33</b>	<b>\$3,649,668.33</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	(\$30,107.00)	(\$30,107.00)	\$0.00
<b>Total:</b>	<b>\$3,619,561.33</b>	<b>\$3,619,561.33</b>	

**Total Payable: \$0.00**