

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0009

Pay Period: 01/03/2019

to 04/03/2019

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 Days

Elapsed Calender Days: 311 Days

Percent Time: 100.00

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/24/2016

Date Notice to Proceed: 03/27/2018

MACON GA 31210-1155

Date Work Began: 06/04/2018

Phone: (478)474-9092

Date Time Stopped: 01/31/2019

Date Accepted: 03/07/2019

Escrow Agent:

Adjusted Completion Date: 01/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,477,058.71

Original Contract Amount \$4,477,058.71

Funds Available \$172,738.73

Percent Complete 96.14%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005164	\$4,477,058.70	\$4,477,058.70	\$172,738.72	96.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0009

Pay Period: 01/03/2019

to 04/03/2019

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,443,455.98	\$3,443,455.98	\$0.00
Non-Participating	\$860,864.00	\$860,864.00	\$0.00
Total Earnings	\$4,304,319.98	\$4,304,319.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,304,319.98	\$4,304,319.98	\$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:	\$4,304,319.98	\$4,304,319.98	

Total Payable:	\$0.00
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