

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0008

Pay Period: 08/01/2019

to 10/18/2019

Contract Location: RESURFACE VARIOUS COUNTY RDS IN CHATHAM& LIBERT

Time Allowed: 287 Days

Elapsed Calender Days: 311 Days

Percent Time: 108.36

District: 5 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/18/2018

Date Notice to Proceed: 07/18/2018

Date Work Began: 11/06/2018

Date Time Stopped: 05/24/2019

Date Accepted: 08/30/2019

Adjusted Completion Date: 04/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$951,461.27

Original Contract Amount \$951,461.27

Funds Available \$79,873.09

Percent Complete 91.99%

Counties: Chatham Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015736	\$421,351.28	\$421,351.28	\$40,533.59	90.38%	\$0.00
0015741	\$530,109.98	\$530,109.98	\$39,339.49	92.58%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801106-0

Estimate Number: 0008

Pay Period: 08/01/2019

to 10/18/2019

Project Number: 0015736 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015736

	Total to Date	Prev to Date	This Estimate
Participating	\$307,553.34	\$307,553.34	\$0.00
Non-Participating	\$76,888.35	\$76,888.35	\$0.00
Total Earnings	\$384,441.69	\$384,441.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$384,441.69	\$384,441.69	\$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	(\$3,624.00)	(\$3,624.00)	\$0.00
Total:	\$380,817.69	\$380,817.69	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1801106-0

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Pay Period: 08/01/2019

to 10/18/2019

Project Number: 0015741 VARIOUS CNTY RDS - PLMX RESRF

Federal State Project Number: 0015741

	Total to Date	Prev to Date	This Estimate
Participating	\$392,616.40	\$392,616.40	\$0.00
Non-Participating	\$98,154.09	\$98,154.09	\$0.00
Total Earnings	\$490,770.49	\$490,770.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,770.49	\$490,770.49	\$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:	\$490,770.49	\$490,770.49	

Total Payable: \$0.00