

Estimate Summary By Project

Contract ID: B1CBA1801109-0

Estimate Number: 0014

Pay Period: 10/21/2019

to 01/27/2020

Contract Location:

14.47MI MILL&RESURF@ I-75/SR/SR401@159&NORTH OLD

Time Allowed: 469 **Days**
Elapsed Calender Days: 469 **Days**
Percent Time: 100.00

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/09/2018
Date Work Began: 07/10/2018
Date Time Stopped: 10/20/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/20/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,293,536.25
Original Contract Amount \$19,293,536.25
Funds Available \$2,331,367.03
Percent Complete 87.92%

Counties:

Crisp Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004805	\$19,293,536.25	\$19,293,536.25	\$2,331,367.03	87.92%	\$206,043.00

Chief Engineer

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Pay Period: 10/21/2019
to 01/27/2020

Project Number: M004805 I-75/SR 401 - PLMX RESRF

Federal State Project Number: M004805

	Total to Date	Prev to Date	This Estimate
Participating	\$13,569,735.37	\$13,569,735.37	\$0.00
Non-Participating	\$3,392,433.85	\$3,392,433.85	\$0.00
Total Earnings	\$16,962,169.22	\$16,962,169.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,962,169.22	\$16,962,169.22	\$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	(\$206,043.00)	\$206,043.00
Total:	\$16,962,169.22	\$16,756,126.22	
		Total Payable:	\$206,043.00