

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0006

Pay Period: 06/11/2019

to 11/07/2019

Contract Location:

SR 26 BEGINNING AT THE SCHLEY COUNTY LINE AND EXT

Time Allowed: 276 **Days**

Elapsed Calender Days: 249 **Days**

Percent Time: 90.22

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 07/20/2018

Date Notice to Proceed: 09/28/2018

Date Work Began: 02/14/2019

Date Time Stopped: 06/03/2019

Date Accepted: 09/27/2019

Adjusted Completion Date: 06/30/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,186,109.00

Original Contract Amount \$2,186,109.00

Funds Available \$23,484.22

Percent Complete 98.93%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005073	\$2,186,109.00	\$2,186,109.00	\$23,484.22	98.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801389-0

Estimate Number: 0006

Pay Period: 06/11/2019

to 11/07/2019

Project Number: M005073 SR 26 - PLMX RESF

Federal State Project Number: M005073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,730,099.82	\$1,730,099.82	\$0.00
Non-Participating	\$432,524.96	\$432,524.96	\$0.00
Total Earnings	\$2,162,624.78	\$2,162,624.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,162,624.78	\$2,162,624.78	\$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:	\$2,162,624.78	\$2,162,624.78	

Total Payable:	\$0.00
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