

Estimate Summary By Project

Contract ID: B1CBA1801544-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 10/25/2019

Contract Location:

SR 35 - MILL, PLMX RESF & SHLDR REHAB

Time Allowed: 229 **Days**

Elapsed Calender Days: 212 **Days**

Percent Time: 92.58

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 01/08/2019

Date Notice to Proceed: 01/15/2019

MACON GA 31210-1155

Date Work Began: 05/15/2019

Phone: (478)474-9092

Date Time Stopped: 08/14/2019

Date Accepted: 10/01/2019

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,069,958.20

Original Contract Amount \$2,043,878.20

Funds Available \$3,095.96

Percent Complete 99.85%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005167	\$2,069,958.20	\$2,043,878.20	\$3,095.96	99.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801544-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 10/25/2019

Project Number: M005167 SR 35 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005167

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,489.78	\$1,653,489.78	\$0.00
Non-Participating	\$413,372.46	\$413,372.46	\$0.00
Total Earnings	\$2,066,862.24	\$2,066,862.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,066,862.24	\$2,066,862.24	\$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:	\$2,066,862.24	\$2,066,862.24	

Total Payable:	\$0.00
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