

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0019

Pay Period: 02/11/2020

to 05/20/2020

Contract Location:

US 41/SR 7 BEGINNING AT THE HOUSTON COUNTY LINE AN

Time Allowed: 511 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 93.15

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/22/2015
Date Awarded: 06/05/2015
Date Contract Executed: 07/02/2015
Date Notice to Proceed: 07/09/2015
Date Work Began: 08/27/2015
Date Time Stopped: 10/26/2016
Date Accepted: 05/01/2020
Adjusted Completion Date: 11/30/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37
Original Contract Amount \$3,209,106.38
Funds Available \$364,471.00
Percent Complete 89.54%

Counties:

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| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011428 | \$3,485,737.37 | \$3,209,106.38 | \$364,471.00 | 89.54% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0019

Pay Period: 02/11/2020

to 05/20/2020

Project Number: 0011428 US 41/SR 7 - CONST OF PASSING LANES

Federal State Project Number: 0011428

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$3,121,266.37 | \$3,121,266.37 | \$0.00 |
| Total Earnings | \$3,121,266.37 | \$3,121,266.37 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,121,266.37 | \$3,121,266.37 | \$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: | \$3,121,266.37 | \$3,121,266.37 | |

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|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|