

Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 05/10/2018

Contract Location:

SR 46 BEGINNING AT SR 73 AND EXTENDING WEST OF SR

Time Allowed: 310 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 99.35

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/28/2017
Date Notice to Proceed: 03/28/2017
Date Work Began: 10/30/2017
Date Time Stopped: 01/29/2018
Date Accepted: 03/16/2018
Adjusted Completion Date: 01/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,959,929.30
Original Contract Amount \$1,959,929.30
Funds Available \$169,322.90
Percent Complete 91.36%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005489	\$1,959,929.30	\$1,959,929.30	\$169,322.90	91.36%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700845-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 05/10/2018

Project Number: M005489 SR 46 - MILLING & PLMX RESF

Federal State Project Number: M005489

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,790,606.40	\$1,790,606.40	\$0.00
Total Earnings	\$1,790,606.40	\$1,790,606.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,790,606.40	\$1,790,606.40	\$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:	\$1,790,606.40	\$1,790,606.40	

Total Payable:	\$0.00
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