

Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0005

Pay Period: 12/19/2017
to 05/22/2018

Contract Location: SR 119 BEGIN AT THE NORFOLK SOUTHERN RAILROAD CR
Time Allowed: 308 Days
Elapsed Calender Days: 247 Days
Percent Time: 80.19

District: 5 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/28/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 09/18/2017
Date Time Stopped: 12/01/2017
Date Accepted: 11/26/2014
Adjusted Completion Date: 01/31/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,482,946.11
Original Contract Amount \$1,482,946.11
Funds Available \$150,450.87
Percent Complete 89.85%

Counties:
 Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005055	\$1,482,946.11	\$1,482,946.11	\$150,450.87	89.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700847-0

Estimate Number: 0005

Pay Period: 12/19/2017
to 05/22/2018

Project Number: M005055 SR 119 - MILLING & PLMX RESF

Federal State Project Number: M005055

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,332,495.24	\$1,332,495.24	\$0.00
Total Earnings	\$1,332,495.24	\$1,332,495.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,332,495.24	\$1,332,495.24	\$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:	\$1,332,495.24	\$1,332,495.24	

Total Payable:	\$0.00
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