

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0005

Pay Period: 08/01/2018
to 09/28/2018

Contract Location:

SR 11 BEGINNING NORTH OF BUSH AVENUE & EXTENDING

Time Allowed: 296 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 141.89

District: 4

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/11/2017
Date Work Began: 03/01/2018
Date Time Stopped: 06/04/2018
Date Accepted: 08/29/2018
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 \$1,797,738.48
Original Contract Amount \$1,745,107.73
Funds Available \$61,718.83
Percent Complete 98.27%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005486	\$1,797,738.48	\$1,745,107.73	\$61,718.83	96.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700862-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 09/28/2018

Project Number: M005486 SR 11 - PLMX RESF

Federal State Project Number: M005486

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,766,647.65	\$1,766,647.65	\$0.00
Total Earnings	\$1,766,647.65	\$1,766,647.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,647.65	\$1,766,647.65	\$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	(\$30,628.00)	(\$30,628.00)	\$0.00
Total:	\$1,736,019.65	\$1,736,019.65	

Total Payable:	\$0.00
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