

Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0006

Pay Period: 01/10/2020
to 03/24/2020

Contract Location:

US 80/SR 26/SR 17 WILKES ST (CS446) W OF SR 17 (E)

Time Allowed: 503 **Days**
Elapsed Calender Days: 491 **Days**
Percent Time: 97.61

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 06/22/2018
Date Notice to Proceed: 08/16/2018
Date Work Began: 08/05/2019
Date Time Stopped: 12/19/2019
Date Accepted: 01/30/2020
Adjusted Completion Date: 12/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,963,369.00
Original Contract Amount \$1,963,369.00
Funds Available \$222,386.08
Percent Complete 88.67%

Counties:

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005768	\$1,963,369.00	\$1,963,369.00	\$222,386.08	88.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801344-0

Estimate Number: 0006

Pay Period: 01/10/2020

to 03/24/2020

Project Number: M005768 US 80/SR 26/SR 17 - MILL & PLMX RESF

Federal State Project Number: M005768

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,740,982.92	\$1,740,982.92	\$0.00
Total Earnings	\$1,740,982.92	\$1,740,982.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,740,982.92	\$1,740,982.92	\$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:	\$1,740,982.92	\$1,740,982.92	

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