

Estimate Summary By Project

Contract ID: B3CBA1801385-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 07/11/2019

**Contract Location:**

CHURCH ST/EAST MAIN ST AND EXTENDING WEST OF SR

**Time Allowed:** 252 **Days**  
**Elapsed Calender Days:** 117 **Days**  
**Percent Time:** 46.43

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 10/11/2018  
**Date Notice to Proceed:** 10/22/2018  
**Date Work Began:** 01/09/2019  
**Date Time Stopped:** 02/15/2019  
**Date Accepted:** 04/10/2019  
**Adjusted Completion Date:** 06/30/2019

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$662,714.60  
**Original Contract Amount** \$662,714.60  
**Funds Available** \$34,916.37  
**Percent Complete** 94.73%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005835	\$662,714.60	\$662,714.60	\$34,916.37	94.73%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801385-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 07/11/2019

Project Number: M005835 SR 230 - PLMX RESF

Federal State Project Number: M005835

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$627,798.23	\$627,798.23	\$0.00
<b>Total Earnings</b>	<b>\$627,798.23</b>	<b>\$627,798.23</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$627,798.23</b>	<b>\$627,798.23</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$627,798.23</b>	<b>\$627,798.23</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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