

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0037

Pay Period: 05/13/2017

to 05/30/2018

Contract Location:
SR 35 AT SEMINOLE DR (CR 364) SR 520

Time Allowed: 784 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 101.28

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 12/05/2012
Date Time Stopped: 02/06/2015
Date Accepted: 04/10/2017
Adjusted Completion Date: 01/27/2015

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,653,919.12
Original Contract Amount \$17,195,392.21
Funds Available \$2,698,064.70
Percent Complete 86.33%

Counties:
Colquitt Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007183.01000	\$15,893,560.21	\$13,435,033.27	\$1,597,211.68	89.95%	\$0.00
M004376	\$3,760,358.91	\$3,760,358.94	\$1,100,853.02	70.72%	\$0.00

Chief Engineer

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Project Number: 0007183.01000 SR 35 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(183)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,866,713.91	\$12,866,713.91	\$0.00
Non-Participating	\$1,429,634.62	\$1,429,634.62	\$0.00
Total Earnings	\$14,296,348.53	\$14,296,348.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,296,348.53	\$14,296,348.53	\$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:	\$14,296,348.53	\$14,296,348.53	
		Total Payable:	\$0.00

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Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$2,137,132.69	\$2,137,132.69	\$0.00
Non-Participating	\$534,283.20	\$534,283.20	\$0.00
Total Earnings	\$2,671,415.89	\$2,671,415.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,671,415.89	\$2,671,415.89	\$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	(\$11,910.00)	(\$11,910.00)	\$0.00
Total:	\$2,659,505.89	\$2,659,505.89	

Total Payable: \$0.00