

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0018

Pay Period: 11/29/2016
to 01/05/2017

Contract Location:
US 319/SR 33 AT SR 33 SOUTH

Time Allowed: 509 **Days**
Elapsed Calender Days: 506 **Days**
Percent Time: 99.41

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/08/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 07/16/2015
Date Time Stopped: 09/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/03/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,537,660.72
Original Contract Amount \$2,347,696.93
Funds Available \$213,761.63
Percent Complete 91.58%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,537,660.72	\$2,347,696.93	\$213,761.63	91.58%	\$122,991.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/29/2016

to 01/05/2017

Project Number: 0009846 SR 33/US 319 - ROUNDABOUT CONST

Federal State Project Number: CSSFT-0009-00(846)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,509.32	\$2,013,192.22	\$78,317.10
Non-Participating	\$232,389.77	\$223,687.87	\$8,701.90
Total Earnings	\$2,323,899.09	\$2,236,880.09	\$87,019.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,323,899.09	\$2,236,880.09	\$87,019.00
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	(\$35,972.00)	\$35,972.00
Total:	\$2,323,899.09	\$2,200,908.09	

Total Payable: \$122,991.00

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Project Number 0009846

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0003	004-0022	EXTRA WORK -	LS	.000 24019.000	.000 1.000 1.000	\$24,019.00	\$24,019.00
		EXTRA WORK - REMOVE UNDERGROUND STORAGE TANKS					
0004	004-0008	EXTRA WORK -	CY	.000 252.000	.000 250.000 250.000	\$63,000.00	\$63,000.00
		EXTRA WORK - REMOVE CONTAMINATED SOILS					
Category Amount:						\$87,019.00	\$87,019.00
Project Total Amount:						\$87,019.00	\$2,323,899.09