

Estimate Summary By Project

Contract ID: B1CBA1600014-0

Estimate Number: 0008

Pay Period: 02/07/2018

to 11/30/2018

Contract Location:

US 319/SR 35 N SR 33 TO SR 33

Time Allowed: 306 **Days**

Elapsed Calender Days: 405 **Days**

Percent Time: 132.35

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

Date Work Began: 09/26/2016

Date Time Stopped: 04/09/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,733,030.46

Original Contract Amount \$2,733,030.46

Funds Available \$106,944.62

Percent Complete 97.50%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004981	\$2,733,030.46	\$2,733,030.46	\$106,944.62	96.09%	\$44,000.00

Chief Engineer

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Pay Period: 02/07/2018

to 11/30/2018

Project Number: M004981 US 319/SR 35 - MILLING, PLMX RESF & SHLDR RE

Federal State Project Number: M004981

	Total to Date	Prev to Date	This Estimate
Participating	\$2,131,835.86	\$2,096,635.86	\$35,200.00
Non-Participating	\$532,958.98	\$524,158.98	\$8,800.00
Total Earnings	\$2,664,794.84	\$2,620,794.84	\$44,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,664,794.84	\$2,620,794.84	\$44,000.00
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	(\$38,709.00)	(\$38,709.00)	\$0.00
Total:	\$2,626,085.84	\$2,582,085.84	

Total Payable:	\$44,000.00
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Project Number M004981

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							
0011	002-0205	CREDIT ITEM -	LS	.000	.000		
				44000.000	1.000		
		SA FOR CREDIT ITEM-WAIVER OF STRIPING LIQUIDATED DAMAGES ADDED BY SA			1.000	\$44,000.00	\$44,000.00
Category Amount:						\$44,000.00	\$44,000.00
Project Total Amount:						\$44,000.00	\$2,664,794.84