

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 01/02/2018

**Contract Location:**

SR 3 BEGIN @ THE THOMAS COUNTY LINE & EXTEND TO T

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 437 **Days**

**Percent Time:** 147.14

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 09/01/2016

**Date Notice to Proceed:** 09/07/2016

MACON GA 31210-1155

**Date Work Began:** 06/08/2017

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

**Date Time Stopped:** 11/17/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$7,353,170.52

**Original Contract Amount** \$7,353,170.52

**Funds Available** \$475,160.16

**Percent Complete** 94.99%

**Counties:**

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004963	\$7,353,170.52	\$7,353,170.52	\$475,160.15	93.54%	\$10,569.00

Chief Engineer

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Pay Period: 12/01/2017

to 01/02/2018

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,587,864.27	\$5,586,824.27	\$1,040.00
Non-Participating	\$1,396,966.10	\$1,396,706.10	\$260.00
<b>Total Earnings</b>	<b>\$6,984,830.37</b>	<b>\$6,983,530.37</b>	<b>\$1,300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,984,830.37</b>	<b>\$6,983,530.37</b>	<b>\$1,300.00</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	(\$106,820.00)	(\$116,089.00)	\$9,269.00
<b>Total:</b>	<b>\$6,878,010.37</b>	<b>\$6,867,441.37</b>	

**Total Payable: \$10,569.00**

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: bholt

Department of Transportation

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Project Number M004963

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
<b>Category Number:</b> 0010 ROADWAY							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		32.000	31.910		
				2000.000	.650		
					32.560	\$1,300.00	\$65,120.00
<b>Category Amount:</b>						\$1,300.00	\$65,120.00
<b>Project Total Amount:</b>						\$1,300.00	\$6,984,830.37