

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0009

Pay Period: 07/19/2018

to 11/30/2018

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
Date Work Began: 06/08/2017
Date Time Stopped: 11/17/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,353,170.52
Original Contract Amount \$7,353,170.52
Funds Available \$335,569.80
Percent Complete 96.79%

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	\$335,569.77	95.44%	\$132,590.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601365-0

Estimate Number: 0009

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to 11/30/2018

Project Number: M004963 SR 3 - PLMX RESF

Federal State Project Number: M004963

	Total to Date	Prev to Date	This Estimate
Participating	\$5,693,936.56	\$5,587,864.27	\$106,072.29
Non-Participating	\$1,423,484.17	\$1,396,966.10	\$26,518.07
Total Earnings	\$7,117,420.73	\$6,984,830.37	\$132,590.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,117,420.73	\$6,984,830.37	\$132,590.36
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	\$7,000.00	\$7,000.00	\$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	(\$106,819.98)	(\$106,819.99)	\$0.01
Total:	\$7,017,600.75	\$6,885,010.38	

Total Payable: \$132,590.37

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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
Category Number: 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	26.690 5800.000	13.345 13.345 26.690	\$77,401.00	\$154,802.00
0155	700-6910	PERMANENT GRASSING	AC	25.882 110.000	12.940 12.941 25.881	\$1,423.51	\$2,846.91
0160	700-7000	AGRICULTURAL LIME	TN	51.760 1.000	.000 10.980 10.980	\$10.98	\$10.98
0165	700-8000	FERTILIZER MIXED GRADE	TN	5.176 2700.000	2.580 12.950 15.530	\$34,965.00	\$41,931.00
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	125,265.000 0.300	62,632.000 62,632.889 125,264.889	\$18,789.87	\$37,579.47
Category Amount:						\$132,590.36	\$237,170.36
Project Total Amount:						\$132,590.36	\$7,117,420.73