

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 520 @SILVER LAKE CIR (CR 319) TO HALEY ST (CS 702)

Time Allowed: 308 **Days**

Elapsed Calender Days: 430 **Days**

Percent Time: 139.61

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

MACON GA 31210-1155

Date Work Began: 10/16/2017

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,274,212.12

Original Contract Amount \$2,274,212.12

Funds Available \$187,517.28

Percent Complete 93.85%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005466	\$2,274,212.11	\$2,274,212.11	\$187,517.27	91.75%	\$52,828.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,707,517.48	\$1,655,557.98	\$51,959.50
Non-Participating	\$426,879.36	\$413,889.49	\$12,989.87
Total Earnings	\$2,134,396.84	\$2,069,447.47	\$64,949.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,134,396.84	\$2,069,447.47	\$64,949.37
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$2,086,694.84	\$2,033,866.47	

Total Payable:	\$52,828.37
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Project Number M005466

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240795.000	.794 .206 1.000	\$49,603.77	\$240,795.00
		M005466					
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.608 2250.000	.000 3.834 3.834	\$8,626.50	\$8,626.50
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 80.000	.000 12.000 12.000	\$960.00	\$960.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		560.000 8.000	.000 156.000 156.000	\$1,248.00	\$1,248.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	420.000 3.700	.000 514.000 514.000	\$1,901.80	\$1,901.80
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	330.000 3.700	.000 569.000 569.000	\$2,105.30	\$2,105.30
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	14.000 36.000	.000 14.000 14.000	\$504.00	\$504.00

Category Amount:	\$64,949.37	\$256,140.60
Project Total Amount:	\$64,949.37	\$2,134,396.84