

Estimate Summary By Project

Contract ID: B1CBA1601547-0

Estimate Number: 0007

Pay Period: 07/19/2018

to 11/14/2018

**Contract Location:**

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

**Time Allowed:** 308 **Days**

**Elapsed Calender Days:** 461 **Days**

**Percent Time:** 149.68

**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:** 01/31/2018

**Date Accepted:** 04/19/2018

**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** \$137,494.79

**Percent Complete** 95.18%

**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	\$137,494.78	93.95%	\$0.00

Chief Engineer

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Pay Period: 07/19/2018  
to 11/14/2018

Project Number: M005466 SR 520 - PLMX RESF

Federal State Project Number: M005466

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,632.27	\$1,731,632.27	\$0.00
Non-Participating	\$432,908.06	\$432,908.06	\$0.00
<b>Total Earnings</b>	<b>\$2,164,540.33</b>	<b>\$2,164,540.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,164,540.33</b>	<b>\$2,164,540.33</b>	<b>\$0.00</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	\$32,000.00	\$32,000.00	\$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	(\$59,823.00)	(\$59,823.00)	\$0.00
<b>Total:</b>	<b>\$2,136,717.33</b>	<b>\$2,136,717.33</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>