

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0005

Pay Period: 11/30/2017
to 01/29/2018

Contract Location: SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE
Time Allowed: 298 Days
Elapsed Calender Days: 313 Days
Percent Time: 105.03

District: 3 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 02/03/2017
Date Time Stopped: 05/15/2017
Date Accepted: 07/24/2017
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,029,452.90
Original Contract Amount \$1,029,452.90
Funds Available \$28,826.95
Percent Complete 97.56%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004961	\$1,029,452.90	\$1,029,452.90	\$28,826.95	97.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0005

Pay Period: 11/30/2017
to 01/29/2018

Project Number: M004961 SR 49 - PLMX RESF

Federal State Project Number: M004961

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,004,330.95	\$1,004,330.95	\$0.00
Total Earnings	\$1,004,330.95	\$1,004,330.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,004,330.95	\$1,004,330.95	\$0.00
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	(\$3,705.00)	(\$3,705.00)	\$0.00
Total:	\$1,000,625.95	\$1,000,625.95	
		Total Payable:	\$0.00