

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0006

Pay Period: 08/29/2017

to 02/01/2018

Contract Location: SR67 EAST OF MILL CREEK BRIDGE TO NORTH OF NORTH
Time Allowed: 300 Days
Elapsed Calender Days: 413 Days
Percent Time: 137.67

District: 5 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: 02/26/2017
Date Time Stopped: 08/23/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/02/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,137,000.00
Original Contract Amount \$3,137,000.00
Funds Available \$495,129.73
Percent Complete 85.62%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004598	\$3,137,000.00	\$3,137,000.00	\$495,129.73	84.22%	\$2,318.53

Chief Engineer

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to 02/01/2018

Project Number: M004598 SR 67 - WIDNG & RESURF

Federal State Project Number: M004598

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,686,053.27	\$2,684,516.74	\$1,536.53
Total Earnings	\$2,686,053.27	\$2,684,516.74	\$1,536.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,686,053.27	\$2,684,516.74	\$1,536.53
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	(\$44,183.00)	(\$44,965.00)	\$782.00
Total:	\$2,641,870.27	\$2,639,551.74	

Total Payable: \$2,318.53

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Project Number M004598

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: 0100 ROADWAY							
1010	002-0005	PENALTY -	*	.000	.000		
				-463.470	1.000		
		PENALTY-REDUCTION IN PRICE-FAILING BRIDGE APPROACH RIDES			1.000	\$-463.47	(\$463.47)
9999	002-0096	REDUCTION OF PAY FOR -	DAY	.000	100.000		
				-1000.000	-2.000		
		Failure to complete permanent striping- Spec Prov 108			98.000	\$2,000.00	(\$98,000.00)
		Failure to complete permanent striping- Spec Prov 108					
Category Amount:						\$1,536.53	\$-98,463.47
Project Total Amount:						\$1,536.53	\$2,686,053.27