

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0007

Pay Period: 02/02/2018

to 04/11/2018

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.

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/07/2016

MACON GA 31210-1155

Date Work Began: 02/26/2017

Phone: (478)474-9092

Date Time Stopped: 08/23/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/02/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,137,000.00

Original Contract Amount \$3,137,000.00

Funds Available \$397,129.73

Percent Complete 88.75%

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	\$397,129.73	87.34%	\$98,000.00

Chief Engineer

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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	\$2,784,053.27	\$2,686,053.27	\$98,000.00
Total Earnings	\$2,784,053.27	\$2,686,053.27	\$98,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,784,053.27	\$2,686,053.27	\$98,000.00
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	(\$44,183.00)	(\$44,183.00)	\$0.00
Total:	\$2,739,870.27	\$2,641,870.27	
		Total Payable:	\$98,000.00

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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							
9999	002-0096	REDUCTION OF PAY FOR -	DAY	.000	98.000		
				-1000.000	-98.000		
		Failure to complete permanent striping- Spec Prov 108			.000	\$98,000.00	\$0.00
		Failure to complete permanent striping- Spec Prov 108					
Category Amount:						\$98,000.00	\$0.00
Project Total Amount:						\$98,000.00	\$2,784,053.27