

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0008

Pay Period: 04/12/2018

to 06/25/2018

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: 04/24/2018
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0008

Pay Period: 04/12/2018

to 06/25/2018

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	\$2,784,053.27	\$2,784,053.27	\$0.00
Total Earnings	\$2,784,053.27	\$2,784,053.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,784,053.27	\$2,784,053.27	\$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	(\$44,183.00)	(\$44,183.00)	\$0.00
Total:	\$2,739,870.27	\$2,739,870.27	

Total Payable:	\$0.00
-----------------------	---------------