

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0007

Pay Period: 03/01/2018

to 04/02/2018

**Contract Location:**

SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWS

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 507 **Days**  
**Percent Time:** 170.71

**District:** 4

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/01/2016  
**Date Notice to Proceed:** 09/07/2016  
**Date Work Began:** 09/28/2017  
**Date Time Stopped:** 01/26/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,518,812.01  
**Original Contract Amount** \$3,518,812.01  
**Funds Available** \$307,844.14  
**Percent Complete** 93.58%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005027	\$3,518,812.01	\$3,518,812.01	\$307,844.14	91.25%	\$16,970.48

Chief Engineer

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Pay Period: 03/01/2018

to 04/02/2018

Project Number: M005027 SR 520 - PLMX RESF

Federal State Project Number: M005027

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,293,077.87	\$3,276,107.39	\$16,970.48
<b>Total Earnings</b>	<b>\$3,293,077.87</b>	<b>\$3,276,107.39</b>	<b>\$16,970.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,293,077.87</b>	<b>\$3,276,107.39</b>	<b>\$16,970.48</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	\$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	(\$82,110.00)	(\$82,110.00)	\$0.00
<b>Total:</b>	<b>\$3,210,967.87</b>	<b>\$3,193,997.39</b>	

<b>Total Payable:</b>	<b>\$16,970.48</b>
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Project Number M005027

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
<b>Category Number:</b> 0010 ROADWAY							
0165	700-6910	PERMANENT GRASSING	AC	9.508 105.000	.000 9.870 9.870	\$1,036.35	\$1,036.35
0170	700-7000	AGRICULTURAL LIME	TN	19.018 1.000	.000 4.130 4.130	\$4.13	\$4.13
0175	700-8000	FERTILIZER MIXED GRADE	TN	1.902 2700.000	.000 5.900 5.900	\$15,930.00	\$15,930.00
<b>Category Amount:</b>						\$16,970.48	\$16,970.48
<b>Project Total Amount:</b>						\$16,970.48	\$3,293,077.87