

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0008

Pay Period: 04/03/2018

to 07/18/2018

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 \$280,844.14
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	\$280,844.14	92.02%	\$27,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0008

Pay Period: 04/03/2018

to 07/18/2018

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	\$3,293,077.87	\$0.00
Total Earnings	\$3,293,077.87	\$3,293,077.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,293,077.87	\$3,293,077.87	\$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	\$27,000.00	\$0.00	\$27,000.00
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
Total:	\$3,237,967.87	\$3,210,967.87	

Total Payable:	\$27,000.00
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