

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0009

Pay Period: 07/19/2018

to 09/28/2018

Contract Location:

SR 520 AT THE TERRELL COUNTY LINE TO EAST OF DAWSON

Time Allowed: 297 **Days**
Elapsed Calendar 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 \$278,444.14
Percent Complete 93.65%

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	\$278,444.14	92.09%	\$2,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601355-0

Estimate Number: 0009

Pay Period: 07/19/2018

to 09/28/2018

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	\$3,295,477.87	\$3,293,077.87	\$2,400.00
Total Earnings	\$3,295,477.87	\$3,293,077.87	\$2,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,295,477.87	\$3,293,077.87	\$2,400.00
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	\$27,000.00	\$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
Total:	\$3,240,367.87	\$3,237,967.87	

Total Payable:	\$2,400.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2018

User: 01028157

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 800.000	13.000 3.000 16.000	\$2,400.00	\$12,800.00
Category Amount:						\$2,400.00	\$12,800.00
Project Total Amount:						\$2,400.00	\$3,295,477.87