

Estimate Summary By Project

Contract ID: B3CBA1601660-0

Estimate Number: 0007

Pay Period: 02/21/2018 to 06/07/2018

Contract Location:

SR 144 BEGIN AT THE TATTNALL COUNTY LINE & EXTEND

Time Allowed: 282 Days  
Elapsed Calender Days: 334 Days  
Percent Time: 118.44

District: 5

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 12/16/2016  
Date Awarded: 12/16/2016  
Date Contract Executed: 02/20/2017  
Date Notice to Proceed: 02/22/2017  
Date Work Began: 05/17/2017  
Date Time Stopped: 01/21/2018  
Date Accepted: 04/06/2018  
Adjusted Completion Date: 11/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,510,180.07  
Original Contract Amount \$3,510,180.07  
Funds Available \$262,774.51  
Percent Complete 93.09%

Counties:

Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005171	\$3,510,180.07	\$3,510,180.07	\$262,774.51	92.51%	\$0.00

Chief Engineer

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Pay Period: 02/21/2018

to 06/07/2018

Project Number: M005171 SR 144 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005171

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,267,737.56	\$3,267,737.56	\$0.00
<b>Total Earnings</b>	<b>\$3,267,737.56</b>	<b>\$3,267,737.56</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,267,737.56</b>	<b>\$3,267,737.56</b>	<b>\$0.00</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	(\$20,332.00)	(\$20,332.00)	\$0.00
<b>Total:</b>	<b>\$3,247,405.56</b>	<b>\$3,247,405.56</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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