

Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0007

Pay Period: 12/06/2017

to 06/11/2018

Contract Location: SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC
Time Allowed: 282 Days
Elapsed Calender Days: 306 Days
Percent Time: 108.51

District: 4 Area: 03

Contractor: PEAVY & SON CONSTRUCTION CO., INC.
P.O. BOX 2369
HAVANA FL 32333-2369
Phone: (850)539-5019

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: 06/05/2017
Date Time Stopped: 12/24/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,392,809.00
Original Contract Amount \$5,392,809.00
Funds Available \$764,206.36
Percent Complete 86.08%

Counties:
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004895	\$5,392,809.00	\$5,392,809.00	\$764,206.36	85.83%	\$-13,547.00

Chief Engineer

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Pay Period: 12/06/2017

to 06/11/2018

Project Number: M004895 SR 38 - PLMX RESF

Federal State Project Number: M004895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,642,149.64	\$4,642,149.64	\$0.00
Total Earnings	\$4,642,149.64	\$4,642,149.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,642,149.64	\$4,642,149.64	\$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	(\$13,547.00)	\$0.00	(\$13,547.00)
Total:	\$4,628,602.64	\$4,642,149.64	
		Total Payable:	(\$13,547.00)