

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/29/2017

Contract Location: SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S
Time Allowed: 854 Days
Elapsed Calender Days: 276 Days
Percent Time: 32.32

District: 0 **Area:** 07

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 02/27/2017
Date Work Began: 04/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,817,071.29 **Counties:**
Original Contract Amount \$4,549,815.70 Burke
Funds Available \$4,261,298.90
Percent Complete 11.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$4,261,298.90	11.54%	\$23,780.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0008

Pay Period: 11/01/2017
to 11/29/2017

Project Number: 0012574 SR 56 - WIDENING & RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$555,772.39	\$531,991.87	\$23,780.52
Total Earnings	\$555,772.39	\$531,991.87	\$23,780.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,772.39	\$531,991.87	\$23,780.52
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	\$0.00	\$0.00	\$0.00
Total:	\$555,772.39	\$531,991.87	

Total Payable:	\$23,780.52
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Project Number 0012574

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.355		
				138800.000	.005		
		0012574			.360	\$694.00	\$49,968.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.325		
				1215080.000	.019		
		0012574			.344	\$23,086.52	\$417,987.52
Category Amount:						\$23,780.52	\$467,955.52
Project Total Amount:						\$23,780.52	\$555,772.39