

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0009

Pay Period: 11/30/2017

to 12/31/2017

Contract Location:

SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S

Time Allowed: 854 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 36.07

District: 0

Area: 07

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,817,071.29
Original Contract Amount \$4,549,815.70
Funds Available \$4,214,431.86
Percent Complete 12.51%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$4,214,431.86	12.51%	\$46,867.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0009

Pay Period: 11/30/2017

to 12/31/2017

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	\$602,639.43	\$555,772.39	\$46,867.04
Total Earnings	\$602,639.43	\$555,772.39	\$46,867.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$602,639.43	\$555,772.39	\$46,867.04
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:	\$602,639.43	\$555,772.39	

Total Payable:	\$46,867.04
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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 138800.000	.360 .005 .365	\$694.00	\$50,662.00
		0012574					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1215080.000	.344 .038 .382	\$46,173.04	\$464,160.56
		0012574					
Category Amount:						\$46,867.04	\$514,822.56
Project Total Amount:						\$46,867.04	\$602,639.43