

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 266 Days

Elapsed Calender Days: 212 Days

Percent Time: 79.70

District: 2

Area: 07

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/17/2012

Date Awarded: 03/02/2012

Date Contract Executed: 04/03/2012

Date Notice to Proceed: 04/10/2012

MACON GA 31210-1155

Date Work Began: 08/16/2012

Phone: (478)474-9092

Date Time Stopped: 11/07/2012

Date Accepted: 05/23/2014

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$433,992.15

Original Contract Amount \$433,994.35

Funds Available \$15,407.79

Percent Complete 96.45%

Counties:

Laurens

Treutlen

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013851.01000 | \$7,141.55 | \$7,141.55 | \$441.30 | 93.82% | \$0.00 |
| S013852.01000 | \$99,673.40 | \$99,673.40 | \$1,976.21 | 98.02% | \$0.00 |
| S013853.01000 | \$11,353.30 | \$11,353.30 | \$15.16 | 99.87% | \$0.00 |
| S013854.01000 | \$8,926.00 | \$8,926.00 | \$662.25 | 92.58% | \$0.00 |
| S013879.01000 | \$231,428.80 | \$231,428.80 | \$7,061.38 | 96.95% | \$0.00 |
| S013880.01000 | \$34,356.65 | \$34,356.65 | \$845.12 | 97.54% | \$0.00 |
| S013901.01000 | \$30,297.55 | \$30,299.75 | \$3,344.02 | 88.96% | \$0.00 |
| S013908.01000 | \$10,814.90 | \$10,814.90 | \$1,062.35 | 90.18% | \$0.00 |

 Chief Engineer

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013851.01000 MCCOOK ST - 0.120 MI PLMX RESF

Federal State Project Number: S013851-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$6,700.25 | \$6,700.25 | \$0.00 |
| Total Earnings | \$6,700.25 | \$6,700.25 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,700.25 | \$6,700.25 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$6,700.25 | \$6,700.25 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013852.01000 VARIOUS STS - 1.190 MI PLMX RESF

Federal State Project Number: S013852-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$97,697.19 | \$97,697.19 | \$0.00 |
| Total Earnings | \$97,697.19 | \$97,697.19 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$97,697.19 | \$97,697.19 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$97,697.19 | \$97,697.19 | |
| | | Total Payable: | \$0.00 |

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Date: 06/16/2017

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013853.01000 MAIN ST - 0.215 MI PLMX RESF

Federal State Project Number: S013853-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$11,338.14 | \$11,338.14 | \$0.00 |
| Total Earnings | \$11,338.14 | \$11,338.14 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,338.14 | \$11,338.14 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$11,338.14 | \$11,338.14 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013854.01000 CIRCLE DR - 0.220 MI PLMX RESF

Federal State Project Number: S013854-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$8,263.75 | \$8,263.75 | \$0.00 |
| Total Earnings | \$8,263.75 | \$8,263.75 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,263.75 | \$8,263.75 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$8,263.75 | \$8,263.75 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013879.01000 VARIOUS CNTY RDS - 2.990 MI PLMX RESF

Federal State Project Number: S013879-LAR

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$224,367.42 | \$224,367.42 | \$0.00 |
| Total Earnings | \$224,367.42 | \$224,367.42 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$224,367.42 | \$224,367.42 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$224,367.42 | \$224,367.42 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013880.01000 FOURTH ST & SECOND ST - 0.660 MI PLMX RESF

Federal State Project Number: S013880-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$33,511.53 | \$33,511.53 | \$0.00 |
| Total Earnings | \$33,511.53 | \$33,511.53 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$33,511.53 | \$33,511.53 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$33,511.53 | \$33,511.53 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013901.01000 CREEK DR & KINGS RD - 0.580 MI PLMX RESF

Federal State Project Number: S013901-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$26,953.53 | \$26,953.53 | \$0.00 |
| Total Earnings | \$26,953.53 | \$26,953.53 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$26,953.53 | \$26,953.53 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$26,953.53 | \$26,953.53 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B34254-12-000-0

Estimate Number: 0004

Pay Period: 01/18/2013
to 06/16/2017

Project Number: S013908.01000 LAKEVIEW DR - 0.150 MI PLMX RESF

Federal State Project Number: S013908-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$9,752.55 | \$9,752.55 | \$0.00 |
| Total Earnings | \$9,752.55 | \$9,752.55 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,752.55 | \$9,752.55 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$9,752.55 | \$9,752.55 | |
| | | Total Payable: | \$0.00 |