

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2017

to 01/31/2018

**Contract Location:**  
US 19/SR 3 AT CENTURY RD (CR 101).

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 05

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 05/13/2015  
**Date Notice to Proceed:** 05/14/2015  
**Date Work Began:** 07/15/2015  
**Date Time Stopped:** 01/28/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/28/2016

MACON GA 31210-1155  
**Phone:** (478)474-9092

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$767,068.72  
**Original Contract Amount** \$629,544.36  
**Funds Available** \$43,064.61  
**Percent Complete** 94.39%

**Counties:**

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$767,068.72	\$629,544.36	\$43,064.61	94.39%	\$1,092.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2017  
to 01/31/2018

Project Number: 0008457 US 19/SR 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(457)

	Total to Date	Prev to Date	This Estimate
Participating	\$651,603.74	\$650,620.09	\$983.65
Non-Participating	\$72,400.37	\$72,291.08	\$109.29
<b>Total Earnings</b>	<b>\$724,004.11</b>	<b>\$722,911.17</b>	<b>\$1,092.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$724,004.11</b>	<b>\$722,911.17</b>	<b>\$1,092.94</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$724,004.11</b>	<b>\$722,911.17</b>	

<b>Total Payable:</b>	<b>\$1,092.94</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: bholt

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2017  
to 01/31/2018

Project Number 0008457

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
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0064	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,712.000	1,413.750		
				3.350	326.250		
					1,740.000	\$1,092.94	\$5,829.00
<b>Category Amount:</b>						\$1,092.94	\$5,829.00
<b>Project Total Amount:</b>						\$1,092.94	\$724,004.11