

Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 04/28/2017

**Contract Location:**

US 84/SR 38 AT SR 57 AND EXTENDING EAST OF LELAND R

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 261 **Days**

**Percent Time:** 88.47

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 07/17/2015

**Date Awarded:** 07/31/2015

**Date Contract Executed:** 09/04/2015

**Date Notice to Proceed:** 09/10/2015

MACON GA 31210-1155

**Date Work Began:** 03/14/2016

**Phone:** (478)474-9092

**Date Time Stopped:** 05/27/2016

**Date Accepted:** 07/01/2016

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2016

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,998,185.94

**Original Contract Amount** \$2,998,185.94

**Funds Available** \$212,041.08

**Percent Complete** 92.93%

**Counties:**

Liberty Long

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004593	\$2,998,185.94	\$2,998,185.94	\$212,041.08	92.93%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14957-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 04/28/2017

Project Number: M004593 US 84/SR 38 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004593

	Total to Date	Prev to Date	This Estimate
Participating	\$2,228,915.88	\$2,228,915.88	\$0.00
Non-Participating	\$557,228.98	\$557,228.98	\$0.00
<b>Total Earnings</b>	<b>\$2,786,144.86</b>	<b>\$2,786,144.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,786,144.86</b>	<b>\$2,786,144.86</b>	<b>\$0.00</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>\$2,786,144.86</b>	<b>\$2,786,144.86</b>	

**Total Payable: \$0.00**