

Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0007

Pay Period: 02/08/2017

to 04/07/2017

**Contract Location:**  
SR 21 N OF THE RAILROAD CROSSING TO SR 119.

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 293 **Days**  
**Percent Time:** 100.00

**District:** 5                      **Area:** 04

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

**Date Let:** 09/18/2015  
**Date Awarded:** 10/02/2015  
**Date Contract Executed:** 11/10/2015  
**Date Notice to Proceed:** 11/13/2015  
**Date Work Began:** 06/27/2016  
**Date Time Stopped:** 08/31/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

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

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

**Current Contract Amount**                      \$3,073,155.77  
**Original Contract Amount**                      \$3,128,562.77  
**Funds Available**                                      \$550,871.62  
**Percent Complete**                                      82.07%

**Counties:**  
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004630	\$3,073,155.77	\$3,128,562.77	\$550,871.62	82.07%	\$1,020.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14974-15-000-0

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Pay Period: 02/08/2017

to 04/07/2017

Project Number: M004630 SR 21 - MILLING &amp; PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	\$2,017,827.32	\$2,017,011.32	\$816.00
Non-Participating	\$504,456.83	\$504,252.83	\$204.00
<b>Total Earnings</b>	<b>\$2,522,284.15</b>	<b>\$2,521,264.15</b>	<b>\$1,020.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,522,284.15</b>	<b>\$2,521,264.15</b>	<b>\$1,020.00</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>\$2,522,284.15</b>	<b>\$2,521,264.15</b>	

**Total Payable: \$1,020.00**

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2017

User: 01036858

Department of Transportation

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Project Number M004630

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> 0010 ROADWAY							
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1020.000	13.000 1.000 14.000	\$1,020.00	\$14,280.00
<b>Category Amount:</b>						\$1,020.00	\$14,280.00
<b>Project Total Amount:</b>						\$1,020.00	\$2,522,284.15