

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B15026-15-000-0

Estimate Number: 0004

Pay Period: 10/05/2016
to 05/15/2017

Contract Location:

SR 247 BEGINNING SOUTH OF BEAR BRANCH RD & EXTEN

Time Allowed:

288 Days

Elapsed Calender Days:

288 Days

Percent Time:

100.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

07/18/2016

Date Time Stopped:

09/30/2016

Date Accepted:

02/10/2017

Adjusted Completion Date:

09/30/2016

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,172,926.25

Original Contract Amount \$1,172,926.25

Funds Available \$82,415.93

Percent Complete 92.97%

Counties:

Houston

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004893 | \$1,172,926.25 | \$1,172,926.25 | \$82,415.93 | 92.97% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B15026-15-000-0

Estimate Number: 0004

Pay Period: 10/05/2016
to 05/15/2017

Project Number: M004893 SR 247

Federal State Project Number: M004893

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$872,408.27 | \$872,408.27 | \$0.00 |
| Non-Participating | \$218,102.05 | \$218,102.05 | \$0.00 |
| Total Earnings | \$1,090,510.32 | \$1,090,510.32 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,090,510.32 | \$1,090,510.32 | \$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: | \$1,090,510.32 | \$1,090,510.32 | |
| | | Total Payable: | \$0.00 |