

Estimate Summary By Project

Contract ID: B1CBA1500011-0

Estimate Number: 0008

Pay Period: 03/08/2017 to 05/02/2017

Contract Location: US 80/SR 26 W OF SAVANNAH AVE TO EAST OF STILES ST
Time Allowed: 281 Days
Elapsed Calender Days: 281 Days
Percent Time: 100.00

District: 5 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/25/2016
Date Work Began: 08/22/2016
Date Time Stopped: 10/31/2016
Date Accepted: 03/08/2017
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,284,382.05
Original Contract Amount \$1,191,494.05
Funds Available \$170,073.28
Percent Complete 86.76%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004868	\$1,284,382.05	\$1,191,494.05	\$170,073.28	86.76%	\$0.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 03/08/2017

to 05/02/2017

Project Number: M004868 US 80/SR 26 - PLMX RESF

Federal State Project Number: M004868

	Total to Date	Prev to Date	This Estimate
Participating	\$891,447.03	\$891,447.03	\$0.00
Non-Participating	\$222,861.74	\$222,861.74	\$0.00
Total Earnings	\$1,114,308.77	\$1,114,308.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,114,308.77	\$1,114,308.77	\$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:	\$1,114,308.77	\$1,114,308.77	

Total Payable: \$0.00