

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0006

Pay Period: 03/16/2017

to 05/30/2017

Contract Location:
SR 73 S OF ROCK RIVER RD TO N OF ROCK RIVER RD

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

District: 5 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/02/2016
Date Work Began: 10/13/2016
Date Time Stopped: 12/31/2016
Date Accepted: 03/22/2017
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,313,435.70
Original Contract Amount \$2,296,085.70
Funds Available \$242,626.52
Percent Complete 89.51%

Counties:
Bulloch Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005080	\$2,313,435.70	\$2,296,085.70	\$242,626.52	89.51%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600447-0

Estimate Number: 0006

Pay Period: 03/16/2017

to 05/30/2017

Project Number: M005080 SR 73 - MILLING & PLMX RESF

Federal State Project Number: M005080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,656,647.36	\$1,656,647.36	\$0.00
Non-Participating	\$414,161.82	\$414,161.82	\$0.00
Total Earnings	\$2,070,809.18	\$2,070,809.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,070,809.18	\$2,070,809.18	\$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:	\$2,070,809.18	\$2,070,809.18	

Total Payable:	\$0.00
-----------------------	---------------