

Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0006

Pay Period: 08/01/2017

to 10/03/2017

**Contract Location:**

SR 130 BEGINNING AT SR 135 AND EXTENDING TO SR 30

**Time Allowed:** 304 **Days**

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 94.74

**District:** 5

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/28/2016

**Date Notice to Proceed:** 08/01/2016

MACON GA 31210-1155

**Date Work Began:** 02/16/2017

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

**Date Time Stopped:** 05/15/2017

**Date Accepted:** 08/23/2017

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,309,679.20

**Original Contract Amount** \$1,309,679.20

**Funds Available** \$28,340.51

**Percent Complete** 97.84%

**Counties:**

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005030	\$1,309,679.20	\$1,309,679.20	\$28,340.51	97.84%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600819-1

Estimate Number: 0006

Pay Period: 08/01/2017  
to 10/03/2017

Project Number: M005030 SR 130 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005030

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,070.95	\$1,025,070.95	\$0.00
Non-Participating	\$256,267.74	\$256,267.74	\$0.00
<b>Total Earnings</b>	<b>\$1,281,338.69</b>	<b>\$1,281,338.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,281,338.69</b>	<b>\$1,281,338.69</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>\$1,281,338.69</b>	<b>\$1,281,338.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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