

Estimate Summary By Project

Contract ID: B1CBA1601512-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 07/31/2017

**Contract Location:** SR 33 NORTH OF SR 32 AND EXTENDING SOUTH OF BUFOI  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 300 Days  
**Percent Time:** 100.00

District: 4 Area: 05

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

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 09/28/2016  
**Date Notice to Proceed:** 10/05/2016  
**Date Work Began:** 04/26/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

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

**Current Contract Amount** \$1,475,514.02  
**Original Contract Amount** \$1,475,514.02  
**Funds Available** \$217,544.82  
**Percent Complete** 85.26%

**Counties:** Crisp Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005456	\$1,475,514.01	\$1,475,514.01	\$217,544.81	85.26%	\$157,722.12

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2017  
to 07/31/2017

Project Number: M005456 SR 33 - PLMX RESF

Federal State Project Number: M005456

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,006,375.36	\$880,197.66	\$126,177.70
Non-Participating	\$251,593.84	\$220,049.42	\$31,544.42
<b>Total Earnings</b>	<b>\$1,257,969.20</b>	<b>\$1,100,247.08</b>	<b>\$157,722.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,257,969.20</b>	<b>\$1,100,247.08</b>	<b>\$157,722.12</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>\$1,257,969.20</b>	<b>\$1,100,247.08</b>	

<b>Total Payable:</b>	<b>\$157,722.12</b>
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Project Number M005456

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 192565.000	.452 .544 .996	\$104,755.36	\$191,794.74
		M005456					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		63.000 50.000	.000 59.000 59.000	\$2,950.00	\$2,950.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		11,179.000 78.000	9,605.750 640.920 10,246.670	\$49,991.76	\$799,240.26
0040	413-0750	TACK COAT	GL	11,775.000 0.100	9,805.000 250.000 10,055.000	\$25.00	\$1,005.50

<b>Category Amount:</b>	\$157,722.12	\$994,990.50
<b>Project Total Amount:</b>	\$157,722.12	\$1,257,969.20