

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0004

Pay Period: 08/31/2017

to 11/07/2017

**Contract Location:** SR 67 AT SR 280 AND EXTENDING TO THE BULLOCH COUN  
**Time Allowed:** 294 Days  
**Elapsed Calender Days:** 294 Days  
**Percent Time:** 100.00

District: 5 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:** 10/05/2016  
**Date Notice to Proceed:** 10/11/2016  
**Date Work Began:** 04/10/2017  
**Date Time Stopped:** 07/31/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

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

**Current Contract Amount** \$766,650.00  
**Original Contract Amount** \$627,450.00  
**Funds Available** \$50,261.08  
**Percent Complete** 93.44%

**Counties:**  
 Bryan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004599        | \$766,650.00           | \$627,450.00            | \$50,261.08             | 93.44%           | \$132,980.98    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0004

Pay Period: 08/31/2017

to 11/07/2017

Project Number: M004599 SR 67 - PLMIX RESF

Federal State Project Number: M004599

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$573,111.14        | \$466,726.36        | \$106,384.78        |
| Non-Participating        | \$143,277.78        | \$116,681.58        | \$26,596.20         |
| <b>Total Earnings</b>    | <b>\$716,388.92</b> | <b>\$583,407.94</b> | <b>\$132,980.98</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$716,388.92</b> | <b>\$583,407.94</b> | <b>\$132,980.98</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>\$716,388.92</b> | <b>\$583,407.94</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$132,980.98</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0004

Pay Period: 08/31/2017  
to 11/07/2017

Project Number M004599

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED REA<br>EWAYS   |       | 15.000<br>1600.000     | 18.000<br>84.000<br>102.000                | \$134,400.00             | \$163,200.00         |
| 0030                                 | 432-0205  | MILL ASPH CONC PVMT, 1 1/4 IN DEPTH  | SY    | 85,004.000<br>0.960    | 73,429.166<br>-1,478.143<br>71,951.023     | \$-1,419.02              | \$69,072.98          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$132,980.98             | \$232,272.98         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$132,980.98             | \$716,388.92         |