

Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0005

Pay Period: 11/08/2017

to 03/09/2018

**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.

**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:** 12/12/2017  
**Adjusted Completion Date:** 07/31/2017

MACON GA 31210-1155

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

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601521-0

Estimate Number: 0005

Pay Period: 11/08/2017  
to 03/09/2018

Project Number: M004599 SR 67 - PLMIX RESF

Federal State Project Number: M004599

	Total to Date	Prev to Date	This Estimate
Participating	\$573,111.14	\$573,111.14	\$0.00
Non-Participating	\$143,277.78	\$143,277.78	\$0.00
<b>Total Earnings</b>	<b>\$716,388.92</b>	<b>\$716,388.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$716,388.92</b>	<b>\$716,388.92</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>\$716,388.92</b>	<b>\$716,388.92</b>	

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