

Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 11/29/2017

**Contract Location:** US 84/SR 38 W OF RYON AVE (CS 26) TO E OF O.C. MARTIN  
**Time Allowed:** 308 Days  
**Elapsed Calender Days:** 277 Days  
**Percent Time:** 89.94

District: 5 Area: 05

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

**Date Let:** 09/16/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 10/25/2016  
**Date Notice to Proceed:** 10/28/2016  
**Date Work Began:** 04/04/2017  
**Date Time Stopped:** 07/31/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

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

**Current Contract Amount** \$1,268,308.50  
**Original Contract Amount** \$1,268,308.50  
**Funds Available** \$106,757.94  
**Percent Complete** 91.58%

**Counties:**  
 Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005463	\$1,268,308.50	\$1,268,308.50	\$106,757.94	91.58%	\$51,000.00

Chief Engineer

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Pay Period: 07/01/2017  
to 11/29/2017

Project Number: M005463 US 84/SR 38 - MILLING &amp; PLMX RESF

Federal State Project Number: M005463

	Total to Date	Prev to Date	This Estimate
Participating	\$929,240.45	\$888,440.45	\$40,800.00
Non-Participating	\$232,310.11	\$222,110.11	\$10,200.00
<b>Total Earnings</b>	<b>\$1,161,550.56</b>	<b>\$1,110,550.56</b>	<b>\$51,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,161,550.56</b>	<b>\$1,110,550.56</b>	<b>\$51,000.00</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>\$1,161,550.56</b>	<b>\$1,110,550.56</b>	

<b>Total Payable:</b>	<b>\$51,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/29/2017

User: 01036673

Department of Transportation

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Project Number M005463

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	.500		
				102000.000	.500		
					1.000	\$51,000.00	\$102,000.00
		M005463					
<b>Category Amount:</b>						\$51,000.00	\$102,000.00
<b>Project Total Amount:</b>						\$51,000.00	\$1,161,550.56