

Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0004

Pay Period: 11/30/2017

to 01/24/2018

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: 08/14/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601540-0

Estimate Number: 0004

Pay Period: 11/30/2017
to 01/24/2018

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

Federal State Project Number: M005463

	Total to Date	Prev to Date	This Estimate
Participating	\$929,240.45	\$929,240.45	\$0.00
Non-Participating	\$232,310.11	\$232,310.11	\$0.00
Total Earnings	\$1,161,550.56	\$1,161,550.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,161,550.56	\$1,161,550.56	\$0.00
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
Total:	\$1,161,550.56	\$1,161,550.56	
		Total Payable:	\$0.00