

Estimate Summary By Project

Contract ID: B1CBA1601585-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 10/03/2017

**Contract Location:**  
SR 67 NORTH OF HOLTON RD TO NORTH OF DAVIS RD

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 227 **Days**  
**Percent Time:** 77.47

**District:** 5

**Area:** 04

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/08/2016  
**Date Notice to Proceed:** 12/12/2016  
**Date Work Began:** 04/03/2017  
**Date Time Stopped:** 07/26/2017  
**Date Accepted:** 08/11/2017  
**Adjusted Completion Date:** 09/30/2017

MACON GA 31210-1155  
**Phone:** (478)474-9092

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

**Current Contract Amount** \$1,220,000.00  
**Original Contract Amount** \$1,220,000.00  
**Funds Available** \$33,741.50  
**Percent Complete** 97.23%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005143	\$1,220,000.00	\$1,220,000.00	\$33,741.50	97.23%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601585-0

Estimate Number: 0004

Pay Period: 07/01/2017  
to 10/03/2017

Project Number: M005143 SR 67 - PLMX RESF

Federal State Project Number: M005143

	Total to Date	Prev to Date	This Estimate
Participating	\$949,006.80	\$949,006.80	\$0.00
Non-Participating	\$237,251.70	\$237,251.70	\$0.00
<b>Total Earnings</b>	<b>\$1,186,258.50</b>	<b>\$1,186,258.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,186,258.50</b>	<b>\$1,186,258.50</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>\$1,186,258.50</b>	<b>\$1,186,258.50</b>	

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