

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0003

Pay Period: 08/16/2017

to 09/06/2017

**Contract Location:**

I-95/SR 405 BEGIN N OF I-16/SR 404 & EXTEND S CAROLINA

**Time Allowed:** 282 **Days**  
**Elapsed Calender Days:** 197 **Days**  
**Percent Time:** 69.86

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/20/2017  
**Date Notice to Proceed:** 02/22/2017  
**Date Work Began:** 07/10/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

MACON GA 31210-1155

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$8,515,936.53

**Original Contract Amount** \$8,515,936.53

**Funds Available** \$5,516,594.77

**Percent Complete** 35.22%

**Counties:**

Chatham Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005539	\$8,515,936.53	\$8,515,936.53	\$5,516,594.77	35.22%	\$346,334.69

Chief Engineer

## Estimate Summary By Project

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to 09/06/2017

Project Number: M005539 I-95/SR 405 - PLMX RESF

Federal State Project Number: M005539

	Total to Date	Prev to Date	This Estimate
Participating	\$2,399,473.41	\$2,122,405.66	\$277,067.75
Non-Participating	\$599,868.35	\$530,601.41	\$69,266.94
<b>Total Earnings</b>	<b>\$2,999,341.76</b>	<b>\$2,653,007.07</b>	<b>\$346,334.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,999,341.76</b>	<b>\$2,653,007.07</b>	<b>\$346,334.69</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>\$2,999,341.76</b>	<b>\$2,653,007.07</b>	

<b>Total Payable:</b>	<b>\$346,334.69</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: 01036673

Department of Transportation

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Project Number M005539

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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN		38,500.000	6,242.582		
		UM MATL & H LIME		96.000	3,607.653		
					9,850.235	\$346,334.69	\$945,622.56
<b>Category Amount:</b>						\$346,334.69	\$945,622.56
<b>Project Total Amount:</b>						\$346,334.69	\$2,999,341.76