

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0004

Pay Period: 09/07/2017

to 09/30/2017

**Contract Location:**

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

**Time Allowed:** 282 **Days**  
**Elapsed Calender Days:** 221 **Days**  
**Percent Time:** 78.37

**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** \$4,569,923.99

**Percent Complete** 46.34%

**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	\$4,569,923.99	46.34%	\$946,670.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0004

Pay Period: 09/07/2017

to 09/30/2017

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

Federal State Project Number: M005539

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,156,810.03	\$2,399,473.41	\$757,336.62
Non-Participating	\$789,202.51	\$599,868.35	\$189,334.16
<b>Total Earnings</b>	<b>\$3,946,012.54</b>	<b>\$2,999,341.76</b>	<b>\$946,670.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,946,012.54</b>	<b>\$2,999,341.76</b>	<b>\$946,670.78</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>\$3,946,012.54</b>	<b>\$2,999,341.76</b>	

<b>Total Payable:</b>	<b>\$946,670.78</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: 01036673

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601671-0

Estimate Number: 0004

Pay Period: 09/07/2017  
to 09/30/2017

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	9,850.235		
		UM MATL & H LIME		96.000	9,861.154		
					19,711.389	\$946,670.78	\$1,892,293.34
<b>Category Amount:</b>						\$946,670.78	\$1,892,293.34
<b>Project Total Amount:</b>						\$946,670.78	\$3,946,012.54