

Estimate Summary By Project

Contract ID: B34247-12-000-0

Estimate Number: 0005

Pay Period: 03/12/2013

to 05/24/2017

**Contract Location:**

VARIOUS STS

**Time Allowed:** 266 **Days**

**Elapsed Calender Days:** 245 **Days**

**Percent Time:** 92.11

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 02/17/2012

**Date Awarded:** 03/02/2012

**Date Contract Executed:** 04/03/2012

**Date Notice to Proceed:** 04/10/2012

MACON GA 31210-1155

**Date Work Began:** 10/23/2012

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

**Date Time Stopped:** 12/10/2012

**Date Accepted:** 12/18/2012

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2012

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$505,117.88

**Original Contract Amount** \$505,117.88

**Funds Available** \$111,194.54

**Percent Complete** 77.99%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013871.01000	\$467,206.48	\$467,206.48	\$104,748.04	77.58%	\$0.00
S013872.01000	\$16,765.54	\$16,765.54	\$5,044.30	69.91%	\$0.00
S013873.01000	\$21,145.86	\$21,145.86	\$1,402.20	93.37%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34247-12-000-0

Estimate Number: 0005

Pay Period: 03/12/2013  
to 05/24/2017

Project Number: S013871.01000 VARIOUS STS - 3.950 MI PLMX RESF

Federal State Project Number: S013871-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$362,458.44	\$362,458.44	\$0.00
<b>Total Earnings</b>	<b>\$362,458.44</b>	<b>\$362,458.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$362,458.44</b>	<b>\$362,458.44</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>\$362,458.44</b>	<b>\$362,458.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34247-12-000-0

Estimate Number: 0005

Pay Period: 03/12/2013  
to 05/24/2017

Project Number: S013872.01000 VARIOUS STS - 0.100 MI PLMX RESF

Federal State Project Number: S013872-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,721.24	\$11,721.24	\$0.00
<b>Total Earnings</b>	<b>\$11,721.24</b>	<b>\$11,721.24</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,721.24</b>	<b>\$11,721.24</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>\$11,721.24</b>	<b>\$11,721.24</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34247-12-000-0

Estimate Number: 0005

Pay Period: 03/12/2013  
to 05/24/2017

Project Number: S013873.01000 CARSWELL ST - 0.420 MI PLMX RESF

Federal State Project Number: S013873-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,743.66	\$19,743.66	\$0.00
<b>Total Earnings</b>	<b>\$19,743.66</b>	<b>\$19,743.66</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,743.66</b>	<b>\$19,743.66</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>\$19,743.66</b>	<b>\$19,743.66</b>	

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