

Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0008

Pay Period: 07/02/2016

to 09/25/2017

Contract Location: VARIOUS
Time Allowed: 249 Days
Elapsed Calender Days: 227 Days
Percent Time: 91.16

District: 4 **Area:** 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 04/25/2012
Date Notice to Proceed: 04/27/2012
Date Work Began: 07/18/2012
Date Time Stopped: 12/09/2012
Date Accepted: 02/03/2014
Adjusted Completion Date: 12/31/2012

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$433,272.30 **Counties:**
Original Contract Amount \$433,272.30 Turner Worth
Funds Available \$4,453.72
Percent Complete 98.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014051.01000	\$282,805.35	\$282,805.35	\$710.13	99.75%	\$0.00
S014052.01000	\$40,093.55	\$40,093.55	\$640.17	98.40%	\$0.00
S014053.01000	\$11,758.35	\$11,758.35	\$3.89	99.97%	\$0.00
S014054.01000	\$19,931.45	\$19,931.45	\$703.22	96.47%	\$0.00
S014060.01000	\$12,303.10	\$12,303.10	\$1,362.77	88.92%	\$0.00
S014061.01000	\$66,380.50	\$66,380.50	\$1,033.54	98.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0008

Pay Period: 07/02/2016
to 09/25/2017

Project Number: S014051.01000 BETHEL RD & HOBBY SCHOOL RD - 3.160 MI PLM)

Federal State Project Number: S014051-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$282,095.22	\$282,095.22	\$0.00
Total Earnings	\$282,095.22	\$282,095.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$282,095.22	\$282,095.22	\$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:	\$282,095.22	\$282,095.22	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0008

Pay Period: 07/02/2016
to 09/25/2017

Project Number: S014052.01000 VARIOUS STS - 0.440 MI PLMX RESF

Federal State Project Number: S014052-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,453.38	\$39,453.38	\$0.00
Total Earnings	\$39,453.38	\$39,453.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,453.38	\$39,453.38	\$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:	\$39,453.38	\$39,453.38	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0008

Pay Period: 07/02/2016
to 09/25/2017

Project Number: S014053.01000 EAST CHURCH ST - 0.140 MI PLMX RESF

Federal State Project Number: S014053-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,651.23	\$11,651.23	\$0.00
Total Earnings	\$11,651.23	\$11,651.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,651.23	\$11,651.23	\$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	\$103.23	\$103.23	\$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:	\$11,754.46	\$11,754.46	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0008

Pay Period: 07/02/2016

to 09/25/2017

Project Number: S014054.01000 E. WILLIS ST - 0.190 MI PLMX RESF

Federal State Project Number: S014054-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,228.23	\$19,228.23	\$0.00
Total Earnings	\$19,228.23	\$19,228.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,228.23	\$19,228.23	\$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:	\$19,228.23	\$19,228.23	

Total Payable: \$0.00

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Estimate Number: 0008

Pay Period: 07/02/2016
to 09/25/2017

Project Number: S014060.01000 MCLEOD ST - 0.160 MI PLMX RESF

Federal State Project Number: S014060-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,940.33	\$10,940.33	\$0.00
Total Earnings	\$10,940.33	\$10,940.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,940.33	\$10,940.33	\$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:	\$10,940.33	\$10,940.33	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0008

Pay Period: 07/02/2016
to 09/25/2017

Project Number: S014061.01000 VARIOUS STS - 0.760 MI PLMX RESF

Federal State Project Number: S014061-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$65,346.96	\$65,346.96	\$0.00
Total Earnings	\$65,346.96	\$65,346.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,346.96	\$65,346.96	\$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:	\$65,346.96	\$65,346.96	

Total Payable:	\$0.00
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