

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0004

Pay Period: 06/01/2017 to 11/29/2017

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE

Time Allowed: 298 Days  
Elapsed Calender Days: 313 Days  
Percent Time: 105.03

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 05/20/2016  
Date Awarded: 05/20/2016  
Date Contract Executed: 07/01/2016  
Date Notice to Proceed: 07/07/2016  
Date Work Began: 02/03/2017  
Date Time Stopped: 05/15/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,029,452.90

Original Contract Amount \$1,029,452.90

Funds Available \$28,826.95

Percent Complete 97.56%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004961	\$1,029,452.90	\$1,029,452.90	\$28,826.95	97.20%	\$3,355.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 11/29/2017

Project Number: M004961 SR 49 - PLMX RESF

Federal State Project Number: M004961

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,004,330.95	\$1,000,975.75	\$3,355.20
<b>Total Earnings</b>	<b>\$1,004,330.95</b>	<b>\$1,000,975.75</b>	<b>\$3,355.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,004,330.95</b>	<b>\$1,000,975.75</b>	<b>\$3,355.20</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	(\$3,705.00)	(\$3,705.00)	\$0.00
<b>Total:</b>	<b>\$1,000,625.95</b>	<b>\$997,270.75</b>	

<b>Total Payable:</b>	<b>\$3,355.20</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2017

User: tlovet

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1600996-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 11/29/2017

Project Number M004961

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							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	290.000 3.600	.000 453.000 453.000	\$1,630.80	\$1,630.80
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	370.000 3.600	.000 479.000 479.000	\$1,724.40	\$1,724.40
<b>Category Amount:</b>						\$3,355.20	\$3,355.20
<b>Project Total Amount:</b>						\$3,355.20	\$1,004,330.95