

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 06/01/2017

**Contract Location:** SR67 EAST OF MILL CREEK BRIDGE TO NORTH OF NORTH  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 330 Days  
**Percent Time:** 110.74

District: 5 Area: 04

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

**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:** 02/26/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,137,000.00  
**Original Contract Amount** \$3,137,000.00  
**Funds Available** \$656,453.19  
**Percent Complete** 79.47%

**Counties:**  
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004598	\$3,137,000.00	\$3,137,000.00	\$656,453.19	79.07%	\$70,476.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 06/01/2017

Project Number: M004598 SR 67 - WIDNG &amp; RESURF

Federal State Project Number: M004598

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,493,058.81	\$2,410,070.21	\$82,988.60
<b>Total Earnings</b>	<b>\$2,493,058.81</b>	<b>\$2,410,070.21</b>	<b>\$82,988.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,493,058.81</b>	<b>\$2,410,070.21</b>	<b>\$82,988.60</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	(\$12,512.00)	\$0.00	(\$12,512.00)
<b>Total:</b>	<b>\$2,480,546.81</b>	<b>\$2,410,070.21</b>	

**Total Payable: \$70,476.60**

Estimate Summary By Project

Contract ID: B3CBA1601085-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 06/01/2017

Project Number M004598

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> 0100 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,232.000 70.000	26,611.268 1,073.480 27,684.748	\$75,143.60	\$1,937,932.36
0030	429-1000	RUMBLE STRIPS	EA	3.000 615.000	.000 3.000 3.000	\$1,845.00	\$1,845.00
0150	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 700.000	18.000 3.000 21.000	\$2,100.00	\$14,700.00
0155	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 1300.000	13.000 3.000 16.000	\$3,900.00	\$20,800.00
<b>Category Amount:</b>						\$82,988.60	\$1,975,277.36
<b>Project Total Amount:</b>						\$82,988.60	\$2,493,058.81