

Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:** SR 56 BEGIN AT THE BURKE COUNTY LINE & EXTEND TO S  
**Time Allowed:** 854 Days  
**Elapsed Calender Days:** 216 Days  
**Percent Time:** 25.29

District: 0 Area: 07

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

**Date Let:** 01/20/2017  
**Date Awarded:** 01/20/2017  
**Date Contract Executed:** 02/22/2017  
**Date Notice to Proceed:** 02/27/2017  
**Date Work Began:** 04/25/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$4,817,071.29  
**Original Contract Amount** \$4,549,815.70  
**Funds Available** \$4,309,446.64  
**Percent Complete** 10.54%

**Counties:**  
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012574	\$4,817,071.29	\$4,549,815.70	\$4,309,446.64	10.54%	\$23,086.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1700791-0

Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0012574 SR 56 - WIDENING &amp; RECON

Federal State Project Number: 0012574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$507,624.65	\$484,538.13	\$23,086.52
<b>Total Earnings</b>	<b>\$507,624.65</b>	<b>\$484,538.13</b>	<b>\$23,086.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$507,624.65</b>	<b>\$484,538.13</b>	<b>\$23,086.52</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>\$507,624.65</b>	<b>\$484,538.13</b>	

<b>Total Payable:</b>	<b>\$23,086.52</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/09/2017

User: c0004422

Department of Transportation

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Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

Project Number 0012574

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.287		
				1215080.000	.019		
					.306	\$23,086.52	\$371,814.48
		0012574					
<b>Category Amount:</b>						\$23,086.52	\$371,814.48
<b>Project Total Amount:</b>						\$23,086.52	\$507,624.65