

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0044

Pay Period: 11/01/2016

to 05/15/2017

**Contract Location:** 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF  
**Time Allowed:** 1119 Days  
**Elapsed Calender Days:** 1114 Days  
**Percent Time:** 99.55

District: 2 Area: 04

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

**Date Let:** 09/21/2012  
**Date Awarded:** 10/05/2012  
**Date Contract Executed:** 10/29/2012  
**Date Notice to Proceed:** 11/02/2012  
**Date Work Began:** 11/29/2012  
**Date Time Stopped:** 11/20/2015  
**Date Accepted:** 10/05/2016  
**Adjusted Completion Date:** 11/25/2015

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

**Current Contract Amount** \$20,100,132.01  
**Original Contract Amount** \$18,632,365.50  
**Funds Available** \$2,083,133.67  
**Percent Complete** 89.64%

**Counties:**  
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$20,100,131.99	\$18,632,365.49	\$2,083,133.65	89.64%	\$26,241.71

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2016

to 05/15/2017

Project Number: 250510- WRIGHTSBORO RD (CR 1501) - WIDENING

Federal State Project Number: STP00-7001-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,413,598.62	\$14,392,605.26	\$20,993.36
Non-Participating	\$3,603,399.72	\$3,598,151.37	\$5,248.35
<b>Total Earnings</b>	<b>\$18,016,998.34</b>	<b>\$17,990,756.63</b>	<b>\$26,241.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,016,998.34</b>	<b>\$17,990,756.63</b>	<b>\$26,241.71</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>\$18,016,998.34</b>	<b>\$17,990,756.63</b>	

**Total Payable: \$26,241.71**

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Project Number 250510-

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							
0250	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	7.000 2160.960	7.000 -1.000 6.000	\$-2,160.96	\$12,965.76
0255	611-3010	RECONSTR DROP INLET, GROUP 1	EA	7.000 1736.020	7.000 2.000 9.000	\$3,472.04	\$15,624.18
0330	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	69.350 207.290	.000 63.810 63.810	\$13,227.17	\$13,227.17
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	32.000 4.000 36.000	\$6,944.08	\$62,496.72
0340	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.640 207.290	.000 5.960 5.960	\$1,235.45	\$1,235.45
0350	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		7.420 207.290	.000 17.000 17.000	\$3,523.93	\$3,523.93
<b>Category Amount:</b>						\$26,241.71	\$109,073.21
<b>Project Total Amount:</b>						\$26,241.71	\$18,016,998.34