

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0045

Pay Period: 05/16/2017

to 06/27/2017

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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0045

Pay Period: 05/16/2017
to 06/27/2017

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	\$14,413,598.62	\$0.00
Non-Participating	\$3,603,399.72	\$3,603,399.72	\$0.00
Total Earnings	\$18,016,998.34	\$18,016,998.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,016,998.34	\$18,016,998.34	\$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:	\$18,016,998.34	\$18,016,998.34	

Total Payable:	\$0.00
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