

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015

to 11/29/2016

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDIN

Time Allowed: 540 Days

Elapsed Calender Days: 540 Days

Percent Time: 100.00

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/17/2013

Date Awarded: 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/08/2013

MACON GA 31210-1155 **Date Work Began:** 09/16/2013

Phone: (478)474-9092 **Date Time Stopped:** 12/29/2014

Date Accepted: 07/25/2016

Escrow Agent: **Adjusted Completion Date:** 12/29/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,914,868.35 **Counties:**

Original Contract Amount \$6,389,777.13 Columbia

Funds Available \$461,885.68

Percent Complete 93.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,914,868.35	\$6,389,777.13	\$461,885.68	93.32%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0027

Pay Period: 12/01/2015

to 11/29/2016

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

Federal State Project Number: STP00-7073-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,162,386.23	\$5,162,386.23	\$0.00
Non-Participating	\$1,290,596.44	\$1,290,596.44	\$0.00
Total Earnings	\$6,452,982.67	\$6,452,982.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,452,982.67	\$6,452,982.67	\$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:	\$6,452,982.67	\$6,452,982.67	

Total Payable: \$0.00