

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0022

Pay Period: 11/28/2017
to 09/17/2018

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 656 Days
Elapsed Calender Days: 789 Days
Percent Time: 120.27

District: 2 Area: 02

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/08/2013
Date Work Began: 02/24/2014
Date Time Stopped: 01/05/2016
Date Accepted: 08/07/2018
Adjusted Completion Date: 08/25/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,686,318.89
Original Contract Amount \$2,706,896.42
Funds Available \$323,457.21
Percent Complete 92.31%

Counties:
 Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$3,686,318.89	\$2,706,896.42	\$323,457.15	91.23%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0022

Pay Period: 11/28/2017
to 09/17/2018

Project Number: 232000- US 319/SR 31 - WIDENING & RESF

Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,722,194.89	\$2,722,194.89	\$0.00
Non-Participating	\$680,548.80	\$680,548.80	\$0.00
Total Earnings	\$3,402,743.69	\$3,402,743.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,402,743.69	\$3,402,743.69	\$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	\$12,121.00	\$12,121.00	\$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	(\$52,002.95)	(\$52,002.96)	\$0.01
Total:	\$3,362,861.74	\$3,362,861.73	
		Total Payable:	\$0.01