

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0026

Pay Period: 08/06/2016

to 01/20/2017

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 738 **Days**

Elapsed Calender Days: 738 **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

Date Work Began: 09/12/2013

Date Time Stopped: 07/15/2015

Date Accepted: 07/25/2016

Adjusted Completion Date: 07/15/2015

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,264,565.13

Original Contract Amount \$3,439,174.45

Funds Available \$202,692.84

Percent Complete 95.25%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$4,264,565.13	\$3,439,174.45	\$202,692.84	95.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0026

Pay Period: 08/06/2016

to 01/20/2017

Project Number: 0000759 SR 79 - RCNS & RELOCATION

Federal State Project Number: STP00-0000-00(759)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,249,497.82	\$3,249,497.82	\$0.00
Non-Participating	\$812,374.47	\$812,374.47	\$0.00
Total Earnings	\$4,061,872.29	\$4,061,872.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,061,872.29	\$4,061,872.29	\$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:	\$4,061,872.29	\$4,061,872.29	

Total Payable: \$0.00