

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0046

Pay Period: 10/25/2018

to 12/27/2018

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1222 Days

Elapsed Calender Days: 1222 Days

Percent Time: 100.00

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/09/2013

MACON GA 31210-1155

Date Work Began: 11/11/2013

Phone: (478)474-9092

Date Time Stopped: 12/12/2016

Date Accepted: 09/27/2018

Escrow Agent:

Adjusted Completion Date: 12/12/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$15,175,311.28

Original Contract Amount \$14,264,134.95

Funds Available \$1,548,678.96

Percent Complete 89.79%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$15,175,311.28	\$14,264,134.95	\$1,548,678.96	89.79%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0046

Pay Period: 10/25/2018
to 12/27/2018

Project Number: 322450- SR 96 - WIDENING & RCNS

Federal State Project Number: STP00-0155-01(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,901,305.87	\$10,901,305.87	\$0.00
Non-Participating	\$2,725,326.45	\$2,725,326.45	\$0.00
Total Earnings	\$13,626,632.32	\$13,626,632.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,626,632.32	\$13,626,632.32	\$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:	\$13,626,632.32	\$13,626,632.32	

Total Payable:	\$0.00
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