

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0008

Pay Period: 08/14/2015

to 04/24/2020

Contract Location:

US 319/SR 31 BEGINNING AT I-16/SR 404 AND EXTENDING T

Time Allowed: 298 Days
Elapsed Calender Days: 169 Days
Percent Time: 56.71

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/07/2014
Date Work Began: 11/10/2014
Date Time Stopped: 03/24/2015
Date Accepted: 02/02/2016
Adjusted Completion Date: 07/31/2015

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,832,972.93
Original Contract Amount \$1,832,972.93
Funds Available \$94,812.06
Percent Complete 94.83%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004704	\$1,375,912.50	\$1,375,912.50	\$77,824.00	94.34%	\$0.00
M004705	\$457,060.43	\$457,060.43	\$16,988.06	96.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0008

Pay Period: 08/14/2015
to 04/24/2020

Project Number: M004704 US 319/SR 31 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004704

	Total to Date	Prev to Date	This Estimate
Participating	\$1,038,470.80	\$1,038,470.80	\$0.00
Non-Participating	\$259,617.70	\$259,617.70	\$0.00
Total Earnings	\$1,298,088.50	\$1,298,088.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,298,088.50	\$1,298,088.50	\$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:	\$1,298,088.50	\$1,298,088.50	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0008

Pay Period: 08/14/2015
to 04/24/2020

Project Number: M004705 SR 257 - MILLING, INLAY, PLMX RESF & SHLDR RE

Federal State Project Number: M004705

	Total to Date	Prev to Date	This Estimate
Participating	\$352,057.88	\$352,057.88	\$0.00
Non-Participating	\$88,014.49	\$88,014.49	\$0.00
Total Earnings	\$440,072.37	\$440,072.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,072.37	\$440,072.37	\$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:	\$440,072.37	\$440,072.37	

Total Payable:	\$0.00
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