

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/30/2015

Contract Location:

US 41/SR 7 BEGINNING AT THE HOUSTON COUNTY LINE AN

Time Allowed: 511 **Days**
Elapsed Calender Days: 114 **Days**
Percent Time: 22.31

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/22/2015
Date Awarded: 06/05/2015
Date Contract Executed: 07/02/2015
Date Notice to Proceed: 07/09/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37

Original Contract Amount \$3,209,106.38

Funds Available \$3,366,099.67

Percent Complete 3.43%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011428	\$3,485,737.37	\$3,209,106.38	\$3,366,099.67	3.43%	\$14,030.29

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0003

Pay Period: 10/01/2015
to 10/30/2015

Project Number: 0011428 US 41/SR 7 - CONST OF PASSING LANES

Federal State Project Number: 0011428

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$119,637.70	\$105,607.41	\$14,030.29
Total Earnings	\$119,637.70	\$105,607.41	\$14,030.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,637.70	\$105,607.41	\$14,030.29
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:	\$119,637.70	\$105,607.41	
		Total Payable:	\$14,030.29

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0003

Pay Period: 10/01/2015
to 10/30/2015

Project Number 0011428

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67475.000	.262 .018 .280	\$1,214.55	\$18,893.00
		0011428					
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	1.000 1.000 2.000	\$325.00	\$650.00
0345	207-0203	FOUND BK FILL MATL, TP II	CY	4.000 165.000	.000 2.779 2.779	\$458.54	\$458.54
0360	500-3101	CLASS A CONCRETE	CY	17.000 1020.000	.000 9.895 9.895	\$10,092.90	\$10,092.90
0365	511-1000	BAR REINF STEEL	LB	747.000 2.150	.000 902.000 902.000	\$1,939.30	\$1,939.30
Category Amount:						\$14,030.29	\$32,033.74
Project Total Amount:						\$14,030.29	\$119,637.70