

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: c0002844

Department of Transportation

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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

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

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

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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	<b>\$119,637.70</b>	<b>\$105,607.41</b>	<b>\$14,030.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$119,637.70</b>	<b>\$105,607.41</b>	<b>\$14,030.29</b>
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:	<b>\$119,637.70</b>	<b>\$105,607.41</b>	

Total Payable: **\$14,030.29**

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## 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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.262		
				67475.000	.018		
					.280	\$1,214.55	\$18,893.00
		0011428					
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	1.000		
				325.000	1.000		
					2.000	\$325.00	\$650.00
0345	207-0203	FOUND BKFILL MATL, TP II	CY	4.000	.000		
				165.000	2.779		
					2.779	\$458.54	\$458.54
0360	500-3101	CLASS A CONCRETE	CY	17.000	.000		
				1020.000	9.895		
					9.895	\$10,092.90	\$10,092.90
0365	511-1000	BAR REINF STEEL	LB	747.000	.000		
				2.150	902.000		
					902.000	\$1,939.30	\$1,939.30
<b>Category Amount:</b>						\$14,030.29	\$32,033.74
<b>Project Total Amount:</b>						\$14,030.29	\$119,637.70