

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0007

Pay Period: 04/01/2016  
to 04/29/2016

Contract Location:

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

Time Allowed: 511 Days

Elapsed Calender Days: 296 Days

Percent Time: 57.93

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 \$3,081,944.80

Percent Complete 11.58%

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	\$3,081,944.80	11.58%	\$142,277.58

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0007

Pay Period: 04/01/2016  
to 04/29/2016

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	\$403,792.57	\$261,514.99	\$142,277.58
Total Earnings	<b>\$403,792.57</b>	<b>\$261,514.99</b>	<b>\$142,277.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$403,792.57</b>	<b>\$261,514.99</b>	<b>\$142,277.58</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>\$403,792.57</b>	<b>\$261,514.99</b>	

Total Payable: **\$142,277.58**

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Contract ID: B34916-15-T00-0

Estimate Number: 0007

Pay Period: 04/01/2016  
to 04/29/2016

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	.286		
				67475.000	.039		
					.325	\$2,631.53	\$21,929.38
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.230		
				778065.000	.170		
					.400	\$132,271.05	\$311,226.00
		0011428					
0160	163-0300	CONSTRUCTION EXIT	EA	6.000	.000		
				1500.000	1.500		
					1.500	\$2,250.00	\$2,250.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	7.000		
				325.000	1.000		
					8.000	\$325.00	\$2,600.00
0450	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	28.000	.000		
				200.000	24.000		
					24.000	\$4,800.00	\$4,800.00
<b>Category Amount:</b>						\$142,277.58	\$342,805.38
<b>Project Total Amount:</b>						\$142,277.58	\$403,792.57