Estimate Summary By Project

Contract ID: B34916-15-T00-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2016 **to** 09/30/2016

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

Time Allowed: 511 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 88.06

District: 0 **Area:** 08

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $3,485,737.37
Original Contract Amount $3,209,106.38
Funds Available $1,208,454.98
Percent Complete 65.33%

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	$1,208,454.98	65.33%	$1,128,482.83

Chief Engineer

Contract ID: B34916-15-T00-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$2,277,282.39	$1,148,799.56	$1,128,482.83
Total Earnings	**$2,277,282.39**	**$1,148,799.56**	**$1,128,482.83**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,277,282.39**	**$1,148,799.56**	**$1,128,482.83**
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:	**$2,277,282.39**	**$1,148,799.56**	
		Total Payable:	**$1,128,482.83**

Estimate Summary By Project

Contract ID: B34916-15-T00-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2016 **to** 09/30/2016

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.510		
				67475.000	.070		
					.580	$4,723.25	$39,135.50
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				778065.000	.100		
					.900	$77,806.50	$700,258.50
		0011428					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,100.000	13,047.740		
				30.500	1,973.430		
					15,021.170	$60,189.62	$458,145.69
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,180.000	.000		
				78.400	2,717.890		
					2,717.890	$213,082.58	$213,082.58
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	6,600.000	.000		
		TL & H LIME		63.150	6,125.650		
					6,125.650	$386,834.80	$386,834.80
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	3,700.000	.000		
		L & H LIME		66.000	3,292.830		
					3,292.830	$217,326.78	$217,326.78
0055	413-1000	BITUM TACK COAT	GL	5,600.000	.000		
				2.600	3,197.000		
					3,197.000	$8,312.20	$8,312.20
0057	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	16,000.000	.000		
				4.250	15,888.000		
					15,888.000	$67,524.00	$67,524.00
0130	700-6910	PERMANENT GRASSING	AC	12.000	.000		
				1550.000	12.000		
					12.000	$18,600.00	$18,600.00

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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					
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.800		
				620.000	7.320		
					8.120	$4,538.40	$5,034.40
0155	163-0240	MULCH	TN	756.000	17.340		
				105.000	27.980		
					45.320	$2,937.90	$4,758.60
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	12.000		
				325.000	1.000		
					13.000	$325.00	$4,225.00
0420	711-0100	TURF REINFORCING MATTING, TP 1	SY	18,230.000	.000		
				5.300	12,506.000		
					12,506.000	$66,281.80	$66,281.80
					Category Amount:	$1,128,482.83	$2,189,519.85
					Project Total Amount:	$1,128,482.83	$2,277,282.39