

Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0001

Pay Period: 11/19/2015

to 01/04/2016

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1290 **Days**
Elapsed Calender Days: 47 **Days**
Percent Time: 3.64

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/16/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 12/15/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,814,857.05

Original Contract Amount \$41,417,000.00

Funds Available \$43,475,266.32

Percent Complete 0.78%

Counties:

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,814,857.05	\$41,417,000.00	\$43,475,266.32	0.78%	\$339,590.73

Chief Engineer

Estimate Summary By Project

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to 01/04/2016

Project Number: 222255- US 78/SR 10/SR 17- WIDENING & RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$234,317.60	\$0.00	\$234,317.60
Non-Participating	\$105,273.13	\$0.00	\$105,273.13
Total Earnings	\$339,590.73	\$0.00	\$339,590.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,590.73	\$0.00	\$339,590.73
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:	\$339,590.73	\$0.00	

Total Payable:	\$339,590.73
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Project Number 222255-

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 415000.000	.000 .250 .250	\$103,750.00	\$103,750.00
		EDS00-0545-00(053)					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 6738306.670	.000 .035 .035	\$235,840.73	\$235,840.73
		EDS00-0545-00(053)					
Category Amount:						\$339,590.73	\$339,590.73
Project Total Amount:						\$339,590.73	\$339,590.73