

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0004

Pay Period: 10/31/2015

to 11/30/2015

Contract Location:

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

Time Allowed: 511 **Days**

Elapsed Calender Days: 145 **Days**

Percent Time: 28.38

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 \$3,364,621.19

Percent Complete 3.47%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011428	\$3,485,737.37	\$3,209,106.38	\$3,364,621.19	3.47%	\$1,478.48

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0004

Pay Period: 10/31/2015

to 11/30/2015

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	\$121,116.18	\$119,637.70	\$1,478.48
Total Earnings	\$121,116.18	\$119,637.70	\$1,478.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,116.18	\$119,637.70	\$1,478.48
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:	\$121,116.18	\$119,637.70	

Total Payable:	\$1,478.48
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67475.000	.280 .004 .284	\$269.90	\$19,162.90
		0011428					
0155	163-0240	MULCH	TN	756.000 105.000	8.925 8.415 17.340	\$883.58	\$1,820.70
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	2.000 1.000 3.000	\$325.00	\$975.00
Category Amount:						\$1,478.48	\$21,958.60
Project Total Amount:						\$1,478.48	\$121,116.18