

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0006

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 511 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 52.25

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37

Original Contract Amount \$3,209,106.38

Funds Available \$3,224,222.38

Percent Complete 7.50%

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	\$3,224,222.38	7.50%	\$137,096.20

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0006

Pay Period: 03/01/2016

to 03/31/2016

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	\$261,514.99	\$124,418.79	\$137,096.20
Total Earnings	\$261,514.99	\$124,418.79	\$137,096.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,514.99	\$124,418.79	\$137,096.20
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:	\$261,514.99	\$124,418.79	

Total Payable:	\$137,096.20
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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	.285 .001 .286	\$67.48	\$19,297.85
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000 778065.000	.080 .150 .230	\$116,709.75	\$178,954.95
		0011428					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,100.000 30.500	.000 655.540 655.540	\$19,993.97	\$19,993.97
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	6.000 1.000 7.000	\$325.00	\$2,275.00

Category Amount:	\$137,096.20	\$220,521.77
Project Total Amount:	\$137,096.20	\$261,514.99