

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0008

Pay Period: 04/30/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 511 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 64.19

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 \$2,850,030.04
Percent Complete 18.24%

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	\$2,850,030.04	18.24%	\$231,914.76

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

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Pay Period: 04/30/2016

to 05/31/2016

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	\$635,707.33	\$403,792.57	\$231,914.76
Total Earnings	\$635,707.33	\$403,792.57	\$231,914.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$635,707.33	\$403,792.57	\$231,914.76
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:	\$635,707.33	\$403,792.57	

Total Payable:	\$231,914.76
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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	.325 .041 .366	\$2,766.48	\$24,695.85
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000 778065.000	.400 .050 .450	\$38,903.25	\$350,129.25
		0011428					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,100.000 30.500	655.540 6,204.460 6,860.000	\$189,236.03	\$209,230.00
0075	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	375.000 28.500	.000 24.000 24.000	\$684.00	\$684.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	8.000 1.000 9.000	\$325.00	\$2,925.00
Category Amount:						\$231,914.76	\$587,664.10
Project Total Amount:						\$231,914.76	\$635,707.33