

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 511 **Days**

Elapsed Calender Days: 358 **Days**

Percent Time: 70.06

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 \$2,806,348.44

Percent Complete 19.49%

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	\$2,806,348.44	19.49%	\$43,681.60

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016

to 06/30/2016

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	\$679,388.93	\$635,707.33	\$43,681.60
Total Earnings	\$679,388.93	\$635,707.33	\$43,681.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,388.93	\$635,707.33	\$43,681.60
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:	\$679,388.93	\$635,707.33	

Total Payable: \$43,681.60

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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	.366 .066 .432	\$4,453.35	\$29,149.20
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000 778065.000	.450 .050 .500	\$38,903.25	\$389,032.50
		0011428					
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	9.000 1.000 10.000	\$325.00	\$3,250.00
Category Amount:						\$43,681.60	\$421,431.70
Project Total Amount:						\$43,681.60	\$679,388.93