

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0010

Pay Period: 07/01/2016

to 07/29/2016

Contract Location:

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

Time Allowed: 511 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 75.73

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 \$2,579,550.01

Percent Complete 26.00%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011428	\$3,485,737.37	\$3,209,106.38	\$2,579,550.01	26.00%	\$226,798.43

Chief Engineer

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Pay Period: 07/01/2016

to 07/29/2016

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	\$906,187.36	\$679,388.93	\$226,798.43
Total Earnings	\$906,187.36	\$679,388.93	\$226,798.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$906,187.36	\$679,388.93	\$226,798.43
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:	\$906,187.36	\$679,388.93	

Total Payable: \$226,798.43

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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	.432 .013 .445	\$877.18	\$30,026.38
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000 778065.000	.500 .250 .750	\$194,516.25	\$583,548.75
		0011428					
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	42.000 285.000	.000 40.000 40.000	\$11,400.00	\$11,400.00
0075	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	375.000 28.500	24.000 230.000 254.000	\$6,555.00	\$7,239.00
0085	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0160	163-0300	CONSTRUCTION EXIT	EA	6.000 1500.000	1.500 .750 2.250	\$1,125.00	\$3,375.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	10.000 1.000 11.000	\$325.00	\$3,575.00
0410	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	26.000 300.000	.000 14.000 14.000	\$4,200.00	\$4,200.00
0440	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 400.000	.000 2.000 2.000	\$800.00	\$800.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: c0002844

Department of Transportation

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Category Number: 0010 ROADWAY							
0450	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	28.000 200.000	24.000 24.000 48.000	\$4,800.00	\$9,600.00
Category Amount:						\$226,798.43	\$655,964.13
Project Total Amount:						\$226,798.43	\$906,187.36