

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0011

Pay Period: 07/30/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 511 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 82.19

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

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 \$2,336,937.81

Percent Complete 32.96%

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	\$2,336,937.81	32.96%	\$242,612.20

Chief Engineer

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0011

Pay Period: 07/30/2016

to 08/31/2016

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	\$1,148,799.56	\$906,187.36	\$242,612.20
Total Earnings	\$1,148,799.56	\$906,187.36	\$242,612.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,799.56	\$906,187.36	\$242,612.20
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:	\$1,148,799.56	\$906,187.36	

Total Payable: \$242,612.20

Estimate Summary By Project

Contract ID: B34916-15-T00-0

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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	.445 .065 .510	\$4,385.88	\$34,412.25
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000 778065.000	.750 .050 .800	\$38,903.25	\$622,452.00
		0011428					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,100.000 30.500	6,860.000 6,187.740 13,047.740	\$188,726.07	\$397,956.07
0075	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	375.000 28.500	254.000 192.000 446.000	\$5,472.00	\$12,711.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	11.000 1.000 12.000	\$325.00	\$3,900.00
0410	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		26.000 300.000	14.000 16.000 30.000	\$4,800.00	\$9,000.00
Category Amount:						\$242,612.20	\$1,080,431.32
Project Total Amount:						\$242,612.20	\$1,148,799.56