

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:**

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

**Time Allowed:** 511 **Days**

**Elapsed Calender Days:** 476 **Days**

**Percent Time:** 93.15

**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:** 08/27/2015

**Date Time Stopped:** 10/26/2016

**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** \$407,802.23

**Percent Complete** 88.30%

**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	\$407,802.23	88.30%	\$49,369.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

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	\$3,077,935.14	\$3,028,565.29	\$49,369.85
<b>Total Earnings</b>	<b>\$3,077,935.14</b>	<b>\$3,028,565.29</b>	<b>\$49,369.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,077,935.14</b>	<b>\$3,028,565.29</b>	<b>\$49,369.85</b>
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
<b>Total:</b>	<b>\$3,077,935.14</b>	<b>\$3,028,565.29</b>	

<b>Total Payable:</b>	<b>\$49,369.85</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67475.000	.903 .097 1.000	\$6,545.08	\$67,475.00
		0011428					
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 620.000	11.540 .650 12.190	\$403.00	\$7,557.80
0150	163-0232	TEMPORARY GRASSING	AC	6.000 1050.000	4.100 3.269 7.369	\$3,432.45	\$7,737.45
0155	163-0240	MULCH	TN	756.000 105.000	59.275 12.560 71.835	\$1,318.80	\$7,542.68
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	14.000 1.000 15.000	\$325.00	\$4,875.00
0245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		44.000 6.500	.000 32.000 32.000	\$208.00	\$208.00
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	518.000 3.390	.000 495.000 495.000	\$1,678.05	\$1,678.05
0385	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		1,675.000 0.250	.000 1,675.000 1,675.000	\$418.75	\$418.75
0395	654-1003	RAISED PVMT MARKERS TP 3	EA	102.000 3.390	.000 109.000 109.000	\$369.51	\$369.51

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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
<b>Category Number:</b> 0010 ROADWAY							
0445	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,159.000 3.750	.000 1,072.430 1,072.430	\$4,021.61	\$4,021.61
0455	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		32,020.000 0.400	.000 33,336.000 33,336.000	\$13,334.40	\$13,334.40
0460	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		33,395.000 0.400	.000 36,988.000 36,988.000	\$14,795.20	\$14,795.20
0465	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		8,130.000 0.300	.000 8,400.000 8,400.000	\$2,520.00	\$2,520.00

<b>Category Amount:</b>	\$49,369.85	\$132,533.45
<b>Project Total Amount:</b>	\$49,369.85	\$3,077,935.14