

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0015

Pay Period: 12/01/2016

to 02/28/2017

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.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37 **Counties:**
Original Contract Amount \$3,209,106.38 Dooly
Funds Available \$395,601.98
Percent Complete 88.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011428	\$3,485,737.37	\$3,209,106.38	\$395,601.98	88.65%	\$12,200.25

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2016
to 02/28/2017

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	\$3,090,135.39	\$3,077,935.14	\$12,200.25
Total Earnings	\$3,090,135.39	\$3,077,935.14	\$12,200.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,090,135.39	\$3,077,935.14	\$12,200.25
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:	\$3,090,135.39	\$3,077,935.14	

Total Payable:	\$12,200.25
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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							
0036	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,560.000 3.500	5,314.500 1,771.500 7,086.000	\$6,200.25	\$24,801.00
Category Amount:						\$12,200.25	\$30,801.00
Project Total Amount:						\$12,200.25	\$3,090,135.39