

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0016

Pay Period: 03/01/2017

to 03/31/2017

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
Original Contract Amount \$3,209,106.38
Funds Available \$382,992.50
Percent Complete 89.01%

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	\$382,992.50	89.01%	\$12,609.48

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 03/01/2017

to 03/31/2017

 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	\$3,102,744.87	\$3,090,135.39	\$12,609.48
Total Earnings	\$3,102,744.87	\$3,090,135.39	\$12,609.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,102,744.87	\$3,090,135.39	\$12,609.48
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:	\$3,102,744.87	\$3,090,135.39	

Total Payable: **\$12,609.48**

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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							
0130	700-6910	PERMANENT GRASSING	AC	12.000 1550.000	17.620 5.800 23.420	\$8,990.00	\$36,301.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 620.000	12.190 3.610 15.800	\$2,238.20	\$9,796.00
0155	163-0240	MULCH	TN	756.000 105.000	71.835 13.155 84.990	\$1,381.28	\$8,923.95
Category Amount:						\$12,609.48	\$55,020.95
Project Total Amount:						\$12,609.48	\$3,102,744.87