

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0017

Pay Period: 04/01/2017

to 08/08/2017

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.

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 \$378,811.10

Percent Complete 89.13%

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	\$378,811.10	89.13%	\$4,181.40

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2017
to 08/08/2017

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	\$3,106,926.27	\$3,102,744.87	\$4,181.40
Total Earnings	\$3,106,926.27	\$3,102,744.87	\$4,181.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,106,926.27	\$3,102,744.87	\$4,181.40
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:	\$3,106,926.27	\$3,102,744.87	

Total Payable:	\$4,181.40
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,100.000 30.500	15,190.610 67.220 15,257.830	\$2,050.21	\$465,363.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,180.000 78.400	2,717.890 171.870 2,889.760	\$13,474.61	\$226,557.18
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,700.000 66.000	3,464.700 -171.870 3,292.830	\$-11,343.42	\$217,326.78
Category Amount:						\$4,181.40	\$909,247.78
Project Total Amount:						\$4,181.40	\$3,106,926.27