

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0018

Pay Period: 08/09/2017
to 02/10/2020

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 \$364,471.00
Percent Complete 89.54%

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	\$364,471.00	89.54%	\$14,340.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/09/2017
to 02/10/2020

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	\$3,121,266.37	\$3,106,926.27	\$14,340.10
Total Earnings	\$3,121,266.37	\$3,106,926.27	\$14,340.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,121,266.37	\$3,106,926.27	\$14,340.10
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:	\$3,121,266.37	\$3,106,926.27	

Total Payable:	\$14,340.10
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Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2020

User: dcoleman

Department of Transportation

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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,180.000 78.400	2,889.760 168.560 3,058.320	\$13,215.10	\$239,772.29
0160	163-0300	CONSTRUCTION EXIT	EA	6.000 1500.000	2.250 .750 3.000	\$1,125.00	\$4,500.00
Category Amount:						\$14,340.10	\$244,272.29
Project Total Amount:						\$14,340.10	\$3,121,266.37