

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0004

Pay Period: 06/02/2015
to 06/26/2015

Contract Location:

OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401

Time Allowed: 466 Days

Elapsed Calender Days: 157 Days

Percent Time: 33.69

District: 4

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 12/30/2014

Date Notice to Proceed: 01/21/2015

MACON GA 31210-1155

Date Work Began: 03/02/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,816,882.67

Original Contract Amount \$1,731,318.58

Funds Available \$1,735,933.87

Percent Complete 4.46%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,816,882.67	\$1,731,318.58	\$1,735,933.87	4.46%	\$250.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0004

Pay Period: 06/02/2015
to 06/26/2015

Project Number: 0007273 OLD OMEGA RD (CR 299) - REALIGNMENT

Federal State Project Number: CSSTP-0007-00(273)

	Total to Date	Prev to Date	This Estimate
Participating	\$64,759.04	\$64,559.04	\$200.00
Non-Participating	\$16,189.76	\$16,139.76	\$50.00
Total Earnings	\$80,948.80	\$80,698.80	\$250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,948.80	\$80,698.80	\$250.00
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:	\$80,948.80	\$80,698.80	

Total Payable: **\$250.00**

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Pay Period: 06/02/2015
to 06/26/2015

Project Number 0007273

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.293		
				61500.000	.000		
					.293	\$.00	\$18,019.50
		CSSTP-0007-00(273)					
					Category Amount:	\$0.00	\$18,019.50
	Category Number:	0030 TEMP EROSION CONTROL					
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	3.000		
				250.000	1.000		
					4.000	\$250.00	\$1,000.00
					Category Amount:	\$250.00	\$1,000.00
					Project Total Amount:	\$250.00	\$80,948.80