

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0005

Pay Period: 06/27/2015  
to 08/06/2015

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 198 Days

Percent Time: 42.49

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 \$1,685,530.57

Percent Complete 7.23%

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	\$1,685,530.57	7.23%	\$50,403.30

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0005

Pay Period: 06/27/2015  
to 08/06/2015

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	\$105,081.68	\$64,759.04	\$40,322.64
Non-Participating	\$26,270.42	\$16,189.76	\$10,080.66
Total Earnings	<b>\$131,352.10</b>	<b>\$80,948.80</b>	<b>\$50,403.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$131,352.10</b>	<b>\$80,948.80</b>	<b>\$50,403.30</b>
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:	<b>\$131,352.10</b>	<b>\$80,948.80</b>	

Total Payable: **\$50,403.30**

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Contract ID: B14868-14-000-0

Estimate Number: 0005

Pay Period: 06/27/2015  
to 08/06/2015

Project Number 0007273

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.293		
				61500.000	.001		
					.294	\$61.50	\$18,081.00
		CSSTP-0007-00(273)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				335620.000	.140		
					.290	\$46,986.80	\$97,329.80
		CSSTP-0007-00(273)					
<b>Category Amount:</b>						\$47,048.30	\$115,410.80
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	4.000		
				250.000	1.000		
					5.000	\$250.00	\$1,250.00
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	.000		
				250.000	1.500		
					1.500	\$375.00	\$375.00
<b>Category Amount:</b>						\$625.00	\$1,625.00
<b>Category Number: 0010 ROADWAY</b>							
0435	610-6605	REM LIGHTING STANDARD	EA	4.000	.000		
				910.000	3.000		
					3.000	\$2,730.00	\$2,730.00
<b>Category Amount:</b>						\$2,730.00	\$2,730.00
<b>Project Total Amount:</b>						\$50,403.30	\$131,352.10