

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0012

Pay Period: 12/02/2016
to 03/09/2017

Contract Location:

I-95/SR 405 NB RAMP AT AIRWAYS AVE (CS 1692);

Time Allowed: 338 Days

Elapsed Calender Days: 323 Days

Percent Time: 95.56

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/19/2015

Date Awarded: 07/02/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 08/13/2015

Date Work Began: 10/02/2015

Date Time Stopped: 06/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/15/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,524,868.49

Original Contract Amount \$1,169,000.00

Funds Available \$84,606.88

Percent Complete 94.45%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010738	\$1,524,868.48	\$1,168,999.99	\$84,606.87	94.45%	\$30,887.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B14887-15-000-0

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Pay Period: 12/02/2016
to 03/09/2017

Project Number: 0010738 I-95/SR 405 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$1,152,209.30	\$1,127,499.13	\$24,710.17
Non-Participating	\$288,052.31	\$281,874.77	\$6,177.54
Total Earnings	\$1,440,261.61	\$1,409,373.90	\$30,887.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,440,261.61	\$1,409,373.90	\$30,887.71
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:	\$1,440,261.61	\$1,409,373.90	

Total Payable: **\$30,887.71**

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Pay Period: 12/02/2016
to 03/09/2017

Project Number 0010738

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0020 EROSION CONTROL					
0025	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000	.000		
				30887.710	.000		
					.000	\$0.00	\$0.00
		Force Account #1 (Emergency Repair)					
9010	004-0012	EXTRA WORK -	EA	.000	.000		
				30887.710	1.000		
					1.000	\$30,887.71	\$30,887.71
		Force Account # 1					
Category Amount:						\$30,887.71	\$30,887.71
Project Total Amount:						\$30,887.71	\$1,440,261.61