

Rpt-ID: RCPESPRJ

Georgia

Date: 11/21/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0016

Pay Period: 10/27/2017  
to 11/21/2017

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

MACON GA 31210-1155

Date Work Began: 10/02/2015

Phone: (478)474-9092

Date Time Stopped: 06/30/2016

Date Accepted: 08/11/2017

Escrow Agent:

Adjusted Completion Date: 07/15/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,524,868.49

Original Contract Amount \$1,169,000.00

Funds Available \$71,334.86

Percent Complete 95.32%

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	\$71,334.85	95.32%	\$0.00

Chief Engineer

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0016

Pay Period: 10/27/2017  
to 11/21/2017

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$1,162,826.91	\$1,162,826.91	\$0.00
Non-Participating	\$290,706.72	\$290,706.72	\$0.00
Total Earnings	<b>\$1,453,533.63</b>	<b>\$1,453,533.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,453,533.63</b>	<b>\$1,453,533.63</b>	<b>\$0.00</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>\$1,453,533.63</b>	<b>\$1,453,533.63</b>	

Total Payable: **\$0.00**