

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0016

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

SR 21/SR 30 OVER I-95/SR 405

Time Allowed:

637 Days

Elapsed Calender Days:

607 Days

Percent Time:

95.29

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let:

04/17/2015

Date Awarded:

05/01/2015

Date Contract Executed:

06/03/2015

Date Notice to Proceed:

06/05/2015

Date Work Began:

06/05/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/02/2017

MACON

GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,493,652.50

Original Contract Amount \$6,371,300.00

Funds Available \$741,426.12

Percent Complete 88.58%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,493,652.50	\$6,371,300.00	\$741,426.12	88.58%	\$752,315.83

Chief Engineer

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Pay Period: 01/01/2017
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Project Number: 0012722 SR 21/SR 30 - DIVERGING DIAMOND INTERCHANG

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$4,601,781.10	\$3,999,928.44	\$601,852.66
Non-Participating	\$1,150,445.28	\$999,982.11	\$150,463.17
Total Earnings	\$5,752,226.38	\$4,999,910.55	\$752,315.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,752,226.38	\$4,999,910.55	\$752,315.83
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:	\$5,752,226.38	\$4,999,910.55	

Total Payable: **\$752,315.83**

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Project Number 0012722

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: 0001 ROADWAY							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 42.300	636.500 316.000 952.500	\$13,366.80	\$40,290.75
0010	158-1000	TRAINING HOURS	HR	1,000.000 0.800	194.000 669.500 863.500	\$535.60	\$690.80
0015	999-2010	DESIGN COMPLETE	LS	1.000 416300.000	.985 -.985 .000	\$-410,055.50	\$0.00
0016	999-2010	DESIGN COMPLETE	LS	.000 423950.000	.000 .988 .988	\$418,862.60	\$418,862.60
		DRIVEWAY AND TRAFFIC LOOP REPLACEMENT					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5827300.000	.783 -.783 .000	\$-4,562,775.90	\$0.00
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 5942002.500	.000 .890 .890	\$5,288,382.23	\$5,288,382.23
		DRIVEWAY/TRAFFIC LOOP REPLACEMENT					
Category Amount:						\$748,315.83	\$5,748,226.38
Category Number: 0020 HOURLY MILESTONES							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		MILESTONE 01 - FAIL TO REOPEN LANES SEE VOL 1 EXHIBIT 18 (1.2.1)					
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		MILESTONE 02 - FAIL TO REOPEN LANES SEE VOL 1 EXHIBIT 18 (1.2.2)					
Category Amount:						\$4,000.00	\$4,000.00
Project Total Amount:						\$752,315.83	\$5,752,226.38

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