

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 02/01/2016

Contract Location:

US 78/SR 10/ SR 17 BEGINNING AT SMITH MILL RD (CR 6) AT

Time Allowed: 1290 Days

Elapsed Calender Days: 75 Days

Percent Time: 5.81

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 11/16/2015

Date Notice to Proceed: 11/19/2015

MACON GA 31210-1155

Date Work Began: 12/15/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$43,814,857.05

Original Contract Amount \$41,417,000.00

Funds Available \$43,370,423.75

Percent Complete 1.01%

Counties:

McDuffie Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222255-	\$43,814,857.05	\$41,417,000.00	\$43,370,423.75	1.01%	\$104,842.57

Chief Engineer

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Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 02/01/2016

Project Number: 222255- US 78/SR 10/SR 17- WIDENING & RCNST

Federal State Project Number: EDS00-0545-00(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$306,658.97	\$234,317.60	\$72,341.37
Non-Participating	\$137,774.33	\$105,273.13	\$32,501.20
Total Earnings	\$444,433.30	\$339,590.73	\$104,842.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$444,433.30	\$339,590.73	\$104,842.57
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:	\$444,433.30	\$339,590.73	

Total Payable: **\$104,842.57**

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Estimate Summary By Project

Contract ID: B14908-15-T00-0

Estimate Number: 0002

Pay Period: 01/05/2016
to 02/01/2016

Project Number 222255-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				415000.000	.008		
					.258	\$3,320.00	\$107,070.00
		EDS00-0545-00(053)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				120000.000	.650		
					.650	\$78,000.00	\$78,000.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.035		
				6738306.670	.003		
					.038	\$20,214.92	\$256,055.65
		EDS00-0545-00(053)					
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,893.000	.000		
				1.500	2,205.100		
					2,205.100	\$3,307.65	\$3,307.65
Category Amount:						\$104,842.57	\$444,433.30
Project Total Amount:						\$104,842.57	\$444,433.30