

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

Time Allowed: 273 Days

Elapsed Calender Days: 211 Days

Percent Time: 77.29

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 11/30/2015

Date Notice to Proceed: 12/03/2015

MACON GA 31210-1155

Date Work Began: 04/11/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,236,300.75

Original Contract Amount \$2,236,300.75

Funds Available \$1,872,346.29

Percent Complete 16.27%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	\$2,236,300.75	\$2,236,300.75	\$1,872,346.29	16.27%	\$169,128.49

Chief Engineer

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 06/30/2016

Project Number: 0010553 CROSSGATE RD (CS 651) - WIDENING & RECNS

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$291,163.57	\$155,860.78	\$135,302.79
Non-Participating	\$72,790.89	\$38,965.19	\$33,825.70
Total Earnings	\$363,954.46	\$194,825.97	\$169,128.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,954.46	\$194,825.97	\$169,128.49
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:	\$363,954.46	\$194,825.97	

Total Payable: **\$169,128.49**

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 06/30/2016

Project Number 0010553

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							
0006	210-0100	GRADING COMPLETE -	LS	1.000 161000.000	.325 .331 .656	\$53,291.00	\$105,616.00
		0010553					
0007	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
0011	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	16,408.000 18.000	.000 5,993.055 5,993.055	\$107,874.99	\$107,874.99
0049	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0075	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 1050.000	.000 .750 .750	\$787.50	\$787.50
0090	163-0300	CONSTRUCTION EXIT	EA	4.000 2200.000	.750 .250 1.000	\$550.00	\$2,200.00
Category Amount:						\$169,128.49	\$225,103.49
Project Total Amount:						\$169,128.49	\$363,954.46