

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0008

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

Time Allowed: 273 Days

Elapsed Calender Days: 273 Days

Percent Time: 100.00

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

Date Work Began: 04/11/2016

Date Time Stopped: 08/31/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,241,860.75

Original Contract Amount \$2,236,300.75

Funds Available \$703,697.15

Percent Complete 68.61%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	\$2,241,860.75	\$2,236,300.75	\$703,697.15	68.61%	\$2,932.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0008

Pay Period: 11/01/2016
to 11/30/2016

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,530.87	\$1,228,185.27	\$2,345.60
Non-Participating	\$307,632.73	\$307,046.33	\$586.40
Total Earnings	\$1,538,163.60	\$1,535,231.60	\$2,932.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,538,163.60	\$1,535,231.60	\$2,932.00
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:	\$1,538,163.60	\$1,535,231.60	

Total Payable: **\$2,932.00**

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0008

Pay Period: 11/01/2016
to 11/30/2016

Project Number 0010553

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		Unit Price			
	Category Number:	0010 ROADWAY					
0210	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		6,400.000	5,018.360		
				4.000	411.000		
					5,429.360	\$1,644.00	\$21,717.44
0220	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		5,700.000	5,036.640		
				4.000	322.000		
					5,358.640	\$1,288.00	\$21,434.56
Category Amount:						\$2,932.00	\$43,152.00
Project Total Amount:						\$2,932.00	\$1,538,163.60