

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2017
to 09/18/2017

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

MACON GA 31210-1155

Date Work Began: 04/11/2016

Phone: (478)474-9092

Date Time Stopped: 08/31/2016

Date Accepted: 06/27/2017

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,241,860.75

Original Contract Amount \$2,236,300.75

Funds Available \$644,943.59

Percent Complete 71.23%

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	\$644,943.59	71.23%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2017
to 09/18/2017

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,277,533.71	\$1,277,533.71	\$0.00
Non-Participating	\$319,383.45	\$319,383.45	\$0.00
Total Earnings	\$1,596,917.16	\$1,596,917.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,917.16	\$1,596,917.16	\$0.00
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:	\$1,596,917.16	\$1,596,917.16	

Total Payable: **\$0.00**