

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

US 41/SR 7 BEGINNING AT THE HOUSTON COUNTY LINE AN

Time Allowed: 511 Days

Elapsed Calender Days: 84 Days

Percent Time: 16.44

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/22/2015

Date Awarded: 06/05/2015

Date Contract Executed: 07/02/2015

Date Notice to Proceed: 07/09/2015

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37

Original Contract Amount \$3,209,106.38

Funds Available \$3,380,129.96

Percent Complete 3.03%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011428	\$3,485,737.37	\$3,209,106.38	\$3,380,129.96	3.03%	\$65,396.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

Project Number: 0011428 US 41/SR 7 - CONST OF PASSING LANES

Federal State Project Number: 0011428

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$105,607.41	\$40,210.70	\$65,396.71
Total Earnings	\$105,607.41	\$40,210.70	\$65,396.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,607.41	\$40,210.70	\$65,396.71
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:	\$105,607.41	\$40,210.70	

Total Payable: **\$65,396.71**

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Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

Project Number 0011428

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 67475.000	.250 .012 .262	\$809.70	\$17,678.45
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000 778065.000	.030 .050 .080	\$38,903.25	\$62,245.20
		0011428					
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 620.000	.000 .800 .800	\$496.00	\$496.00
0150	163-0232	TEMPORARY GRASSING	AC	6.000 1050.000	.000 4.100 4.100	\$4,305.00	\$4,305.00
0155	163-0240	MULCH	TN	756.000 105.000	.000 8.925 8.925	\$937.13	\$937.13
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 325.000	.000 1.000 1.000	\$325.00	\$325.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,560.000 3.500	.000 4,668.750 4,668.750	\$16,340.63	\$16,340.63
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,230.000 1.600	.000 2,050.000 2,050.000	\$3,280.00	\$3,280.00
Category Amount:						\$65,396.71	\$105,607.41
Project Total Amount:						\$65,396.71	\$105,607.41