

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 04/01/2015

Contract Location:
OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401

Time Allowed: 466 **Days**
Elapsed Calender Days: 71 **Days**
Percent Time: 15.24

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,816,882.67
Original Contract Amount \$1,731,318.58
Funds Available \$1,741,453.42
Percent Complete 4.15%

Counties:
Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,816,882.67	\$1,731,318.58	\$1,741,453.42	4.15%	\$75,429.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 04/01/2015

Project Number: 0007273 OLD OMEGA RD (CR 299) - REALIGNMENT

Federal State Project Number: CSSTP-0007-00(273)

	Total to Date	Prev to Date	This Estimate
Participating	\$60,343.40	\$0.00	\$60,343.40
Non-Participating	\$15,085.85	\$0.00	\$15,085.85
Total Earnings	\$75,429.25	\$0.00	\$75,429.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,429.25	\$0.00	\$75,429.25
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:	\$75,429.25	\$0.00	

Total Payable: **\$75,429.25**

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0001

Pay Period: 01/21/2015
to 04/01/2015

Project Number 0007273

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	.000		
				61500.000	.250		
		CSSTP-0007-00(273)			.250	\$15,375.00	\$15,375.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				335620.000	.150		
		CSSTP-0007-00(273)			.150	\$50,343.00	\$50,343.00
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000	.000		
				1.400	330.000		
					330.000	\$462.00	\$462.00
Category Amount:						\$66,180.00	\$66,180.00
Category Number: 0030 TEMP EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000	.000		
				240.000	9.750		
					9.750	\$2,340.00	\$2,340.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000	.000		
				3.250	2,049.000		
					2,049.000	\$6,659.25	\$6,659.25
Category Amount:						\$9,249.25	\$9,249.25
Project Total Amount:						\$75,429.25	\$75,429.25