

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0006

Pay Period: 08/07/2015
to 08/31/2015

Contract Location:

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

Time Allowed: 466 Days

Elapsed Calender Days: 223 Days

Percent Time: 47.85

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

MACON GA 31210-1155

Date Work Began: 03/02/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,830,882.67

Original Contract Amount \$1,731,318.58

Funds Available \$1,575,140.46

Percent Complete 13.97%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,830,882.67	\$1,731,318.58	\$1,575,140.46	13.97%	\$124,390.11

Chief Engineer

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Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0006

Pay Period: 08/07/2015
to 08/31/2015

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	\$204,593.76	\$105,081.68	\$99,512.08
Non-Participating	\$51,148.45	\$26,270.42	\$24,878.03
Total Earnings	\$255,742.21	\$131,352.10	\$124,390.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$255,742.21	\$131,352.10	\$124,390.11
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:	\$255,742.21	\$131,352.10	

Total Payable: **\$124,390.11**

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Pay Period: 08/07/2015
to 08/31/2015

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	.294		
				61500.000	.028		
		CSSTP-0007-00(273)			.322	\$1,722.00	\$19,803.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.290		
				335620.000	.160		
		CSSTP-0007-00(273)			.450	\$53,699.20	\$151,029.00
0025	318-3000	AGGR SURF CRS	TN	200.000	.000		
				31.000	61.430		
					61.430	\$1,904.33	\$1,904.33
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,105.000	.000		
				37.400	979.200		
					979.200	\$36,622.08	\$36,622.08
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	162.000	.000		
				46.800	155.000		
					155.000	\$7,254.00	\$7,254.00
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	328.000	.000		
				53.000	127.000		
					127.000	\$6,731.00	\$6,731.00
0140	668-1100	CATCH BASIN, GP 1	EA	9.000	.000		
				2100.000	3.500		
					3.500	\$7,350.00	\$7,350.00
0150	668-2100	DROP INLET, GP 1	EA	8.000	.000		
				1800.000	3.500		
					3.500	\$6,300.00	\$6,300.00

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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							
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	.000		
				1920.000	.500		
					.500	\$960.00	\$960.00
Category Amount:						\$122,542.61	\$237,953.41
Category Number: 0030 TEMP EROSION CONTROL							
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	1.500		
				250.000	.250		
					1.750	\$62.50	\$437.50
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	23.000	.000		
				170.000	10.500		
					10.500	\$1,785.00	\$1,785.00
Category Amount:						\$1,847.50	\$2,222.50
Project Total Amount:						\$124,390.11	\$255,742.21