

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0001

Pay Period: 08/13/2015

to 10/28/2015

Contract Location:

I-95/SR 405 NB RAMP AT AIRWAYS AVE (CS 1692);

Time Allowed: 323 **Days**

Elapsed Calender Days: 77 **Days**

Percent Time: 23.84

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/19/2015

Date Awarded: 07/02/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 08/13/2015

MACON GA 31210-1155

Date Work Began: 10/02/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,225,735.02

Original Contract Amount \$1,169,000.00

Funds Available \$1,207,272.52

Percent Complete 1.51%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010738	\$1,225,735.01	\$1,168,999.99	\$1,207,272.51	1.51%	\$18,462.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0001

Pay Period: 08/13/2015
to 10/28/2015

Project Number: 0010738 I-95/SR 405 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$14,770.00	\$0.00	\$14,770.00
Non-Participating	\$3,692.50	\$0.00	\$3,692.50
Total Earnings	\$18,462.50	\$0.00	\$18,462.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,462.50	\$0.00	\$18,462.50
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:	\$18,462.50	\$0.00	

Total Payable:	\$18,462.50
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Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2015

User: vepps

Department of Transportation

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Contract ID: B14887-15-000-0

Estimate Number: 0001

Pay Period: 08/13/2015

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Project Number 0010738

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							
0101	150-1000	TRAFFIC CONTROL -	LS	1.000 73850.000	.000 .250 .250	\$18,462.50	\$18,462.50
		0010738					
Category Amount:						\$18,462.50	\$18,462.50
Project Total Amount:						\$18,462.50	\$18,462.50