

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0006

Pay Period: 03/25/2016
to 05/05/2016

Contract Location:

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

Time Allowed: 323 Days

Elapsed Calender Days: 267 Days

Percent Time: 82.66

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

Date Work Began: 10/02/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,225,735.02

Original Contract Amount \$1,169,000.00

Funds Available \$303,921.67

Percent Complete 75.20%

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	\$303,921.66	75.20%	\$218,323.26

Chief Engineer

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Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0006

Pay Period: 03/25/2016
to 05/05/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$737,450.68	\$562,792.07	\$174,658.61
Non-Participating	\$184,362.67	\$140,698.02	\$43,664.65
Total Earnings	\$921,813.35	\$703,490.09	\$218,323.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$921,813.35	\$703,490.09	\$218,323.26
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:	\$921,813.35	\$703,490.09	

Total Payable: **\$218,323.26**

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Pay Period: 03/25/2016
to 05/05/2016

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	.547		
				73850.000	.277		
					.824	\$20,456.45	\$60,852.40
		0010738					
0103	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,093.000	6,012.166		
				31.000	356.223		
					6,368.389	\$11,042.91	\$197,420.06
0104	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		668.000	.000		
				91.000	1,567.450		
					1,567.450	\$142,637.95	\$142,637.95
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		890.000	603.046		
				81.000	230.670		
					833.716	\$18,684.27	\$67,531.00
0106	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		2,429.000	1,476.860		
				72.500	515.540		
					1,992.400	\$37,376.65	\$144,449.00
0107	413-1000	BITUM TACK COAT	GL	830.000	454.000		
				2.500	708.000		
					1,162.000	\$1,770.00	\$2,905.00
Category Amount:						\$231,968.23	\$615,795.41
Category Number: 0020 EROSION CONTROL							
0147	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		865.000	114.000		
				20.500	143.000		
					257.000	\$2,931.50	\$5,268.50
Category Amount:						\$2,931.50	\$5,268.50

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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: 0050 TRAFFIC SIGNAL							
0312	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000	.000		
				17800.000	1.000		
		(W/65 FT MAST ARM)			1.000	\$17,800.00	\$17,800.00
Category Amount:						\$17,800.00	\$17,800.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-34,376.470		
		(IN #1)			-34,376.470	\$-34,376.47	(\$34,376.47)
Category Amount:						\$-34,376.47	\$-34,376.47
Project Total Amount:						\$218,323.26	\$921,813.35