

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0007

Pay Period: 05/06/2016
to 06/30/2016

Contract Location:

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

Time Allowed: 323 Days

Elapsed Calender Days: 323 Days

Percent Time: 100.00

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 \$185,926.60

Percent Complete 84.83%

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	\$185,926.59	84.83%	\$117,995.07

Chief Engineer

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Estimate Summary By Project

Contract ID: B14887-15-000-0

Estimate Number: 0007

Pay Period: 05/06/2016
to 06/30/2016

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

Federal State Project Number: 0010738

	Total to Date	Prev to Date	This Estimate
Participating	\$831,846.75	\$737,450.68	\$94,396.07
Non-Participating	\$207,961.67	\$184,362.67	\$23,599.00
Total Earnings	\$1,039,808.42	\$921,813.35	\$117,995.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,039,808.42	\$921,813.35	\$117,995.07
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:	\$1,039,808.42	\$921,813.35	

Total Payable: **\$117,995.07**

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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	.824		
				73850.000	.000		
					.824	\$.00	\$60,852.40
		0010738					
0102	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				244628.620	.200		
					1.000	\$48,925.72	\$244,628.62
		0010738					
0103	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,093.000	6,368.389		
				31.000	662.000		
					7,030.389	\$20,522.00	\$217,942.06
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		890.000	833.716		
				81.000	28.070		
					861.786	\$2,273.67	\$69,804.67
Category Amount:						\$71,721.39	\$593,227.75
Category Number: 0020 EROSION CONTROL							
0192	700-6910	PERMANENT GRASSING	AC	5.000	.000		
				3080.000	3.639		
					3.639	\$11,208.12	\$11,208.12
0197	700-7000	AGRICULTURAL LIME	TN	15.000	.000		
				66.000	10.000		
					10.000	\$660.00	\$660.00
0202	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				550.000	2.780		
					2.780	\$1,529.00	\$1,529.00
0207	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000	.000		
				2.200	.000		
					.000	\$.00	\$0.00

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Project Number 0010738

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0020 EROSION CONTROL						
0212	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,340.000	.000		
				1.900	12,847.223		
					12,847.223	\$24,409.72	\$24,409.72
				Category Amount:		\$37,806.84	\$37,806.84
	Category Number: 0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-34,376.470		
				1.000	8,466.840		
					-25,909.630	\$8,466.84	(\$25,909.63)
		(IN #1)					
				Category Amount:		\$8,466.84	\$-25,909.63
				Project Total Amount:		\$117,995.07	\$1,039,808.42