

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:**  
US 19/SR 3 AT CENTURY RD (CR 101).

**Time Allowed:** 260 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 100.00

**District:** 4                      **Area:** 05

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 05/13/2015  
**Date Notice to Proceed:** 05/14/2015  
**Date Work Began:** 07/15/2015  
**Date Time Stopped:** 01/28/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/28/2016

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$767,068.72  
**Original Contract Amount**                      \$629,544.36  
**Funds Available**                                      \$44,555.38  
**Percent Complete**                                      94.19%

**Counties:**  
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$767,068.72	\$629,544.36	\$44,555.38	94.19%	\$4,340.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0008457 US 19/SR 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(457)

	Total to Date	Prev to Date	This Estimate
Participating	\$650,262.04	\$646,355.47	\$3,906.57
Non-Participating	\$72,251.30	\$71,817.24	\$434.06
<b>Total Earnings</b>	<b>\$722,513.34</b>	<b>\$718,172.71</b>	<b>\$4,340.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$722,513.34</b>	<b>\$718,172.71</b>	<b>\$4,340.63</b>
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
<b>Total:</b>	<b>\$722,513.34</b>	<b>\$718,172.71</b>	

<b>Total Payable:</b>	<b>\$4,340.63</b>
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Page 3 of 3

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Contract ID: B14890-15-000-0

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Pay Period: 05/01/2016  
to 05/31/2016

Project Number 0008457

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
<b>Category Number:</b> 0030 PERMANENT EROSION CONTROL							
0285	700-6910	PERMANENT GRASSING	AC	1.000 4130.000	.000 1.051 1.051	\$4,340.63	\$4,340.63
<b>Category Amount:</b>						\$4,340.63	\$4,340.63
<b>Project Total Amount:</b>						\$4,340.63	\$722,513.34