

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2017

User: bholt

Department of Transportation

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Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016
to 09/30/2017

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 \$44,157.55

Percent Complete 94.24%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$767,068.72	\$629,544.36	\$44,157.55	94.24%	\$397.83

Chief Engineer

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Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016
to 09/30/2017

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	\$650,620.09	\$650,262.04	\$358.05
Non-Participating	\$72,291.08	\$72,251.30	\$39.78
Total Earnings	\$722,911.17	\$722,513.34	\$397.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$722,911.17	\$722,513.34	\$397.83
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:	\$722,911.17	\$722,513.34	

Total Payable: **\$397.83**

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Pay Period: 06/01/2016
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Project Number 0008457

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0020	TEMPORARY EROSION CONTROL				
0064	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,712.000	1,305.000		
				3.350	108.750		
					1,413.750	\$364.31	\$4,736.06
0075	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		616.000	383.906		
		RAW CHECK DAM		5.500	6.094		
					390.000	\$33.52	\$2,145.00
Category Amount:						\$397.83	\$6,881.06
Project Total Amount:						\$397.83	\$722,911.17