

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0002

Pay Period: 08/04/2015

to 08/31/2015

Contract Location:
US 319/SR 33 AT SR 33 SOUTH

Time Allowed: 414 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 26.57

District: 4 **Area:** 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/08/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 07/16/2015
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 \$2,450,250.72
Original Contract Amount \$2,347,696.93
Funds Available \$2,427,878.84
Percent Complete 0.91%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,450,250.72	\$2,347,696.93	\$2,427,878.84	0.91%	\$647.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0002

Pay Period: 08/04/2015
to 08/31/2015

Project Number: 0009846 SR 33/US 319 - ROUNDABOUT CONST

Federal State Project Number: CSSFT-0009-00(846)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,134.70	\$19,551.70	\$583.00
Non-Participating	\$2,237.18	\$2,172.40	\$64.78
Total Earnings	\$22,371.88	\$21,724.10	\$647.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,371.88	\$21,724.10	\$647.78
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:	\$22,371.88	\$21,724.10	

Total Payable:	\$647.78
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Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0002

Pay Period: 08/04/2015

to 08/31/2015

Project Number 0009846

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				71975.000	.009		
		CSSFT-0009-00(846)			.259	\$647.78	\$18,641.53
Category Amount:						\$647.78	\$18,641.53
Project Total Amount:						\$647.78	\$22,371.88