

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0020

Pay Period: 02/02/2017
to 02/28/2017

Contract Location:

US 319/SR 33 AT SR 33 SOUTH

Time Allowed: 509 Days

Elapsed Calender Days: 506 Days

Percent Time: 99.41

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: 09/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/03/2016

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,537,660.72

Original Contract Amount \$2,347,696.93

Funds Available \$204,464.63

Percent Complete 91.94%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009846	\$2,537,660.72	\$2,347,696.93	\$204,464.63	91.94%	\$2,013.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0020

Pay Period: 02/02/2017
to 02/28/2017

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	\$2,099,876.63	\$2,098,064.25	\$1,812.38
Non-Participating	\$233,319.46	\$233,118.09	\$201.37
Total Earnings	\$2,333,196.09	\$2,331,182.34	\$2,013.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,333,196.09	\$2,331,182.34	\$2,013.75
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:	\$2,333,196.09	\$2,331,182.34	

Total Payable: **\$2,013.75**

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Estimate Summary By Project

Contract ID: B14894-15-000-0

Estimate Number: 0020

Pay Period: 02/02/2017
to 02/28/2017

Project Number 0009846

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0040	TEMPORARY EROSION CONTROL				
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATIA		5.000	2.250		
				650.000	.750		
					3.000	\$487.50	\$1,950.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000	1,387.500		
				3.300	462.500		
					1,850.000	\$1,526.25	\$6,105.00
Category Amount:						\$2,013.75	\$8,055.00
Project Total Amount:						\$2,013.75	\$2,333,196.09