

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0001

Pay Period: 06/05/2015
to 08/03/2015

Contract Location:
SR 21/SR 30 OVER I-95/SR 405

Time Allowed: 600 **Days**
Elapsed Calender Days: 60 **Days**
Percent Time: 10.00

District: 5

Area: 05

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/17/2015
Date Awarded: 05/01/2015
Date Contract Executed: 06/03/2015
Date Notice to Proceed: 06/05/2015
Date Work Began: 06/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/24/2017

MACON GA 31210-1155
Phone:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,371,300.00
Original Contract Amount \$6,371,300.00
Funds Available \$6,253,903.40
Percent Complete 1.84%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,371,300.00	\$6,371,300.00	\$6,253,903.40	1.84%	\$117,396.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0001

Pay Period: 06/05/2015

to 08/03/2015

Project Number: 0012722 SR 21/SR 30 - DIVERGING DIAMOND INTERCHANG

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$93,917.28	\$0.00	\$93,917.28
Non-Participating	\$23,479.32	\$0.00	\$23,479.32
Total Earnings	\$117,396.60	\$0.00	\$117,396.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,396.60	\$0.00	\$117,396.60
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:	\$117,396.60	\$0.00	

Total Payable:	\$117,396.60
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Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2015

User: krender

Department of Transportation

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Contract ID: B14899-15-000-0

Estimate Number: 0001

Pay Period: 06/05/2015

to 08/03/2015

Project Number 0012722

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: 0001 ROADWAY							
0015	999-2010	DESIGN COMPLETE	LS	1.000 416300.000	.000 .282		
					.282	\$117,396.60	\$117,396.60
Category Amount:						\$117,396.60	\$117,396.60
Project Total Amount:						\$117,396.60	\$117,396.60