

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0002

Pay Period: 08/04/2015

to 08/31/2015

**Contract Location:**

SR 21/SR 30 OVER I-95/SR 405

**Time Allowed:** 600 **Days**

**Elapsed Calender Days:** 88 **Days**

**Percent Time:** 14.67

**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

MACON GA 31210-1155

**Date Work Began:** 06/05/2015

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/24/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,371,300.00

**Original Contract Amount** \$6,371,300.00

**Funds Available** \$6,197,702.90

**Percent Complete** 2.72%

**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	\$6,197,702.90	2.72%	\$56,200.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0002

Pay Period: 08/04/2015

to 08/31/2015

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$138,877.68	\$93,917.28	\$44,960.40
Non-Participating	\$34,719.42	\$23,479.32	\$11,240.10
<b>Total Earnings</b>	<b>\$173,597.10</b>	<b>\$117,396.60</b>	<b>\$56,200.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$173,597.10</b>	<b>\$117,396.60</b>	<b>\$56,200.50</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>\$173,597.10</b>	<b>\$117,396.60</b>	

<b>Total Payable:</b>	<b>\$56,200.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0002

Pay Period: 08/04/2015

to 08/31/2015

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
<b>Category Number: 0001 ROADWAY</b>							
0015	999-2010	DESIGN COMPLETE	LS	1.000	.282		
				416300.000	.135		
					.417	\$56,200.50	\$173,597.10
<b>Category Amount:</b>						\$56,200.50	\$173,597.10
<b>Project Total Amount:</b>						\$56,200.50	\$173,597.10