

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 09/28/2015

Contract Location:

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

Time Allowed: 600 **Days**

Elapsed Calender Days: 116 **Days**

Percent Time: 19.33

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 \$6,177,720.50

Percent Complete 3.04%

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	\$6,177,720.50	3.04%	\$19,982.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015
to 09/28/2015

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$154,863.60	\$138,877.68	\$15,985.92
Non-Participating	\$38,715.90	\$34,719.42	\$3,996.48
Total Earnings	\$193,579.50	\$173,597.10	\$19,982.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$193,579.50	\$173,597.10	\$19,982.40
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:	\$193,579.50	\$173,597.10	

Total Payable:	\$19,982.40
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 09/28/2015

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	.417		
				416300.000	.048		
					.465	\$19,982.40	\$193,579.50
Category Amount:						\$19,982.40	\$193,579.50
Project Total Amount:						\$19,982.40	\$193,579.50