

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0004

Pay Period: 09/29/2015

to 10/31/2015

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

Time Allowed: 600 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 24.83

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: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,371,300.00
Original Contract Amount \$6,371,300.00
Funds Available \$6,141,086.10
Percent Complete 3.61%

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	\$6,141,086.10	3.61%	\$36,634.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0004

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to 10/31/2015

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$184,171.12	\$154,863.60	\$29,307.52
Non-Participating	\$46,042.78	\$38,715.90	\$7,326.88
Total Earnings	\$230,213.90	\$193,579.50	\$36,634.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,213.90	\$193,579.50	\$36,634.40
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:	\$230,213.90	\$193,579.50	

Total Payable:	\$36,634.40
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

User: vepps

Department of Transportation

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Pay Period: 09/29/2015

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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	.465		
				416300.000	.088		
					.553	\$36,634.40	\$230,213.90
Category Amount:						\$36,634.40	\$230,213.90
Project Total Amount:						\$36,634.40	\$230,213.90