

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0010

Pay Period: 04/01/2016

to 05/06/2016

Contract Location:

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

Time Allowed: 600 Days

Elapsed Calender Days: 337 Days

Percent Time: 56.17

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 \$5,953,343.80

Percent Complete 6.56%

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	\$5,953,343.80	6.56%	\$22,896.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14899-15-000-0

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Pay Period: 04/01/2016

to 05/06/2016

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$334,364.96	\$316,047.76	\$18,317.20
Non-Participating	\$83,591.24	\$79,011.94	\$4,579.30
Total Earnings	\$417,956.20	\$395,059.70	\$22,896.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$417,956.20	\$395,059.70	\$22,896.50
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:	\$417,956.20	\$395,059.70	

Total Payable:	\$22,896.50
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Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Contract ID: B14899-15-000-0

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Pay Period: 04/01/2016

to 05/06/2016

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	.809		
				416300.000	.055		
					.864	\$22,896.50	\$359,683.20
Category Amount:						\$22,896.50	\$359,683.20
Project Total Amount:						\$22,896.50	\$417,956.20