

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0014

Pay Period: 09/01/2016
to 10/31/2016

Contract Location:

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

Time Allowed: 637 Days

Elapsed Calender Days: 515 Days

Percent Time: 80.85

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: 03/02/2017

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,493,652.50

Original Contract Amount \$6,371,300.00

Funds Available \$3,416,303.45

Percent Complete 47.39%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,493,652.50	\$6,371,300.00	\$3,416,303.45	47.39%	\$1,298,441.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0014

Pay Period: 09/01/2016
to 10/31/2016

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$2,461,879.24	\$1,423,126.24	\$1,038,753.00
Non-Participating	\$615,469.81	\$355,781.56	\$259,688.25
Total Earnings	\$3,077,349.05	\$1,778,907.80	\$1,298,441.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,077,349.05	\$1,778,907.80	\$1,298,441.25
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:	\$3,077,349.05	\$1,778,907.80	

Total Payable: **\$1,298,441.25**

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Contract ID: B14899-15-000-0

Estimate Number: 0014

Pay Period: 09/01/2016
to 10/31/2016

Project Number 0012722

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0001 ROADWAY							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000	36.000		
				42.300	142.500		
					178.500	\$6,027.75	\$7,550.55
0015	999-2010	DESIGN COMPLETE	LS	1.000	.910		
				416300.000	.025		
					.935	\$10,407.50	\$389,240.50
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.240		
				5827300.000	.220		
					.460	\$1,282,006.00	\$2,680,558.00
Category Amount:						\$1,298,441.25	\$3,077,349.05
Project Total Amount:						\$1,298,441.25	\$3,077,349.05