

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016
to 12/31/2016

Contract Location:

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

Time Allowed:

637 Days

Elapsed Calender Days:

576 Days

Percent Time:

90.42

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 \$1,493,741.95

Percent Complete 77.00%

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	\$1,493,741.95	77.00%	\$1,922,561.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016
to 12/31/2016

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$3,999,928.44	\$2,461,879.24	\$1,538,049.20
Non-Participating	\$999,982.11	\$615,469.81	\$384,512.30
Total Earnings	\$4,999,910.55	\$3,077,349.05	\$1,922,561.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,999,910.55	\$3,077,349.05	\$1,922,561.50
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:	\$4,999,910.55	\$3,077,349.05	

Total Payable: **\$1,922,561.50**

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Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016
to 12/31/2016

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							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 42.300	178.500 458.000 636.500	\$19,373.40	\$26,923.95
0010	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 194.000 194.000	\$155.20	\$155.20
0015	999-2010	DESIGN COMPLETE	LS	1.000 416300.000	.935 .050 .985	\$20,815.00	\$410,055.50
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5827300.000	.460 .323 .783	\$1,882,217.90	\$4,562,775.90
Category Amount:						\$1,922,561.50	\$4,999,910.55
Project Total Amount:						\$1,922,561.50	\$4,999,910.55