

Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0020

Pay Period: 05/01/2017

to 12/03/2018

**Contract Location:**

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

**Time Allowed:** 637 **Days**

**Elapsed Calender Days:** 652 **Days**

**Percent Time:** 102.35

**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:** 03/17/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/02/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,379,607.90

**Original Contract Amount** \$6,371,300.00

**Funds Available** \$10,157.03

**Percent Complete** 100.01%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012722	\$6,379,607.90	\$6,371,300.00	\$10,157.03	99.84%	\$65,362.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B14899-15-000-0

Estimate Number: 0020

Pay Period: 05/01/2017  
to 12/03/2018

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

Federal State Project Number: 0012722

	Total to Date	Prev to Date	This Estimate
Participating	\$5,104,116.68	\$5,051,827.06	\$52,289.62
Non-Participating	\$1,276,029.19	\$1,262,956.78	\$13,072.41
<b>Total Earnings</b>	<b>\$6,380,145.87</b>	<b>\$6,314,783.84</b>	<b>\$65,362.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,380,145.87</b>	<b>\$6,314,783.84</b>	<b>\$65,362.03</b>
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	(\$10,695.00)	(\$10,695.00)	\$0.00
<b>Total:</b>	<b>\$6,369,450.87</b>	<b>\$6,304,088.84</b>	

<b>Total Payable:</b>	<b>\$65,362.03</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: 01036673

Department of Transportation

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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
<b>Category Number:</b> 0001 ROADWAY							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.983		
				5942002.500	.011		
		DRIVEWAY/TRAFFIC LOOP REPLACEMENT			.994	\$65,362.03	\$5,906,350.49
<b>Category Amount:</b>						\$65,362.03	\$5,906,350.49
<b>Project Total Amount:</b>						\$65,362.03	\$6,380,145.87