

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015
to 03/31/2016

Contract Location:

I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE

Time Allowed: 1112 Days

Elapsed Calender Days: 107 Days

Percent Time: 9.62

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/08/2015

Date Notice to Proceed: 12/16/2015

MACON GA 31210-1155

Date Work Began: 03/18/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,670,596.98

Original Contract Amount \$25,326,412.11

Funds Available \$24,091,225.13

Percent Complete 6.15%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	\$25,670,596.98	\$25,326,412.11	\$24,091,225.13	6.15%	\$1,579,371.85

Chief Engineer

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015
to 03/31/2016

Project Number: 311665- I-75/SR 401 - INTERCHANGE RECNS

Federal State Project Number: IMNH0-0075-01(227)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,263,497.48	\$0.00	\$1,263,497.48
Non-Participating	\$315,874.37	\$0.00	\$315,874.37
Total Earnings	\$1,579,371.85	\$0.00	\$1,579,371.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,579,371.85	\$0.00	\$1,579,371.85
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:	\$1,579,371.85	\$0.00	
	Total Payable:		\$1,579,371.85

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015
to 03/31/2016

Project Number 311665-

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				420000.000	.250		
					.250	\$105,000.00	\$105,000.00
		IMNH0-0075-01(227)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				130000.000	.650		
					.650	\$84,500.00	\$84,500.00
0020	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3294209.000	.400		
					.400	\$1,317,683.60	\$1,317,683.60
		IMNH0-0075-01(227)					
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,060.000	.000		
				3.000	369.000		
					369.000	\$1,107.00	\$1,107.00
Category Amount:						\$1,508,290.60	\$1,508,290.60
Category Number: 0050 TEMPORARY EROSION CONTROL							
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	.000		
				285.000	1.000		
					1.000	\$285.00	\$285.00
0485	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	108,033.000	.000		
				3.100	22,837.500		
					22,837.500	\$70,796.25	\$70,796.25
Category Amount:						\$71,081.25	\$71,081.25
Project Total Amount:						\$1,579,371.85	\$1,579,371.85