

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0004

Pay Period: 06/04/2016
to 06/30/2016

Contract Location:

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

Time Allowed:

1112 Days

Elapsed Calender Days:

198 Days

Percent Time:

17.81

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 \$23,175,369.41

Percent Complete 9.72%

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	\$23,175,369.41	9.72%	\$54,020.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0004

Pay Period: 06/04/2016
to 06/30/2016

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	\$1,996,182.03	\$1,952,965.30	\$43,216.73
Non-Participating	\$499,045.54	\$488,241.35	\$10,804.19
Total Earnings	\$2,495,227.57	\$2,441,206.65	\$54,020.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,495,227.57	\$2,441,206.65	\$54,020.92
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:	\$2,495,227.57	\$2,441,206.65	
		Total Payable:	\$54,020.92

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Estimate Summary By Project

Contract ID: B14956-15-000-0

Estimate Number: 0004

Pay Period: 06/04/2016
to 06/30/2016

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	.342		
				420000.000	.003		
					.345	\$1,260.00	\$144,900.00
		IMNH0-0075-01(227)					
Category Amount:						\$1,260.00	\$144,900.00
Category Number:		0040 DRAINAGE					
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000	50.000		
				83.000	50.556		
					100.556	\$4,196.15	\$8,346.15
0185	500-3101	CLASS A CONCRETE	CY	131.000	54.865		
				630.000	61.963		
					116.828	\$39,036.69	\$73,601.64
Category Amount:						\$43,232.84	\$81,947.79
Category Number:		0050 TEMPORARY EROSION CONTROL					
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	3.000		
				285.000	1.000		
					4.000	\$285.00	\$1,140.00
Category Amount:						\$285.00	\$1,140.00
Category Number:		0030 ROADWAY					
0500	511-1000	BAR REINF STEEL	LB	41,720.000	6,728.702		
				1.210	7,638.912		
					14,367.614	\$9,243.08	\$17,384.81
Category Amount:						\$9,243.08	\$17,384.81
Project Total Amount:						\$54,020.92	\$2,495,227.57