

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0001

Pay Period: 12/03/2015

to 04/30/2016

Contract Location:

TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

Time Allowed: 273 **Days**

Elapsed Calender Days: 150 **Days**

Percent Time: 54.95

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 11/30/2015

Date Notice to Proceed: 12/03/2015

MACON GA 31210-1155

Date Work Began: 04/11/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,236,300.75

Original Contract Amount \$2,236,300.75

Funds Available \$2,106,105.75

Percent Complete 5.82%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	\$2,236,300.75	\$2,236,300.75	\$2,106,105.75	5.82%	\$130,195.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0001

Pay Period: 12/03/2015
to 04/30/2016

Project Number: 0010553 CROSSGATE RD (CS 651) - WIDENING & RECNS

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$104,156.00	\$0.00	\$104,156.00
Non-Participating	\$26,039.00	\$0.00	\$26,039.00
Total Earnings	\$130,195.00	\$0.00	\$130,195.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,195.00	\$0.00	\$130,195.00
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:	\$130,195.00	\$0.00	

Total Payable:	\$130,195.00
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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0001

Pay Period: 12/03/2015
to 04/30/2016

Project Number 0010553

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: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.000 .250 .250	\$93,750.00	\$93,750.00
		0010553					
0006	210-0100	GRADING COMPLETE -	LS	1.000 161000.000	.000 .134 .134	\$21,574.00	\$21,574.00
		0010553					
0074	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	120.000 2.250	.000 60.000 60.000	\$135.00	\$135.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,135.000 4.000	.000 3,271.500 3,271.500	\$13,086.00	\$13,086.00
0090	163-0300	CONSTRUCTION EXIT	EA	4.000 2200.000	.000 .750 .750	\$1,650.00	\$1,650.00

Category Amount:	\$130,195.00	\$130,195.00
Project Total Amount:	\$130,195.00	\$130,195.00