

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

Time Allowed: 273 Days

Elapsed Calender Days: 181 Days

Percent Time: 66.30

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 \$2,041,474.78

Percent Complete 8.71%

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 | \$2,041,474.78 | 8.71% | \$64,630.97 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

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

Federal State Project Number: 0010553

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$155,860.78 | \$104,156.00 | \$51,704.78 |
| Non-Participating | \$38,965.19 | \$26,039.00 | \$12,926.19 |
| Total Earnings | \$194,825.97 | \$130,195.00 | \$64,630.97 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$194,825.97 | \$130,195.00 | \$64,630.97 |
| 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: | \$194,825.97 | \$130,195.00 | |

Total Payable: **\$64,630.97**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

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 | .250 | | |
| | | | | 375000.000 | .058 | | |
| | | | | | .308 | \$21,750.00 | \$115,500.00 |
| | | 0010553 | | | | | |
| 0006 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .134 | | |
| | | | | 161000.000 | .191 | | |
| | | | | | .325 | \$30,751.00 | \$52,325.00 |
| | | 0010553 | | | | | |
| 0049 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | .000 | | |
| | | | | 1000.000 | 2.000 | | |
| | | | | | 2.000 | \$2,000.00 | \$2,000.00 |
| 0055 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 134.000 | .000 | | |
| | | | | 47.250 | 136.084 | | |
| | | | | | 136.084 | \$6,429.97 | \$6,429.97 |
| 0060 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 4.000 | .000 | | |
| | | | | 925.000 | 4.000 | | |
| | | | | | 4.000 | \$3,700.00 | \$3,700.00 |
| Category Amount: | | | | | | \$64,630.97 | \$179,954.97 |
| Project Total Amount: | | | | | | \$64,630.97 | \$194,825.97 |