

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**  
TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

**Time Allowed:** 273 **Days**  
**Elapsed Calender Days:** 242 **Days**  
**Percent Time:** 88.64

**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  
**Date Work Began:** 04/11/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

MACON GA 31210-1155  
**Phone:** (478)474-9092

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,194,100.75  
**Original Contract Amount** \$2,236,300.75  
**Funds Available** \$1,127,893.91  
**Percent Complete** 48.59%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	\$2,194,100.75	\$2,236,300.75	\$1,127,893.91	48.59%	\$702,252.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$852,965.47	\$291,163.57	\$561,801.90
Non-Participating	\$213,241.37	\$72,790.89	\$140,450.48
<b>Total Earnings</b>	<b>\$1,066,206.84</b>	<b>\$363,954.46</b>	<b>\$702,252.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,066,206.84</b>	<b>\$363,954.46</b>	<b>\$702,252.38</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,066,206.84</b>	<b>\$363,954.46</b>	

<b>Total Payable:</b>	<b>\$702,252.38</b>
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Estimate Summary By Project

Contract ID: B15041-15-000-0

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to 07/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.308 -308 .000	\$-115,500.00	\$0.00
		0010553					
0002	150-1000	TRAFFIC CONTROL -	LS	.000 332800.000	.000 .416 .416	\$138,444.80	\$138,444.80
		ADD AND DELETE 150.11 AND MODIFY TRAFFIC CONTROL					
0006	210-0100	GRADING COMPLETE -	LS	1.000 161000.000	.656 .294 .950	\$47,334.00	\$152,950.00
		0010553					
0011	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	16,408.000 18.000	5,993.055 4,715.312 10,708.367	\$84,875.62	\$192,750.61
0016	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	16,105.000 74.000	.000 7,331.591 7,331.591	\$542,537.73	\$542,537.73
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0049	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	134.000 47.250	136.084 48.100 184.184	\$2,272.73	\$8,702.69

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0075	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 1050.000	.750 .750 1.500	\$787.50	\$1,575.00
<b>Category Amount:</b>						\$702,252.38	\$1,041,460.83
<b>Project Total Amount:</b>						\$702,252.38	\$1,066,206.84