

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

TRUCK TURNAROUND ON CROSSGATE RD (CS 651)

Time Allowed: 273 **Days**

Elapsed Calender Days: 273 **Days**

Percent Time: 100.00

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: 08/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,194,100.75

Original Contract Amount \$2,236,300.75

Funds Available \$662,609.78

Percent Complete 69.80%

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	\$662,609.78	69.80%	\$111,184.86

Chief Engineer

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,225,192.77	\$1,136,244.88	\$88,947.89
Non-Participating	\$306,298.20	\$284,061.23	\$22,236.97
Total Earnings	\$1,531,490.97	\$1,420,306.11	\$111,184.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,531,490.97	\$1,420,306.11	\$111,184.86
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:	\$1,531,490.97	\$1,420,306.11	

Total Payable:	\$111,184.86
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Pay Period: 09/01/2016

to 09/30/2016

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							
0002	150-1000	TRAFFIC CONTROL -	LS	.000 332800.000	.736 .264 1.000	\$87,859.20	\$332,800.00
		ADD AND DELETE 150.11 AND MODIFY TRAFFIC CONTROL					
0006	210-0100	GRADING COMPLETE -	LS	1.000 161000.000	.950 .050 1.000	\$8,050.00	\$161,000.00
		0010553					
0016	442-0100	ROLLER COMPACTED CONCRETE PAVEMENT	SY	16,105.000 74.000	9,469.644 136.581 9,606.225	\$10,106.99	\$710,860.65
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	72.000 16.750	.000 66.000 66.000	\$1,105.50	\$1,105.50
0205	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 16.750	.000 7.000 7.000	\$117.25	\$117.25
0210	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		6,400.000 4.000	4,893.860 124.500 5,018.360	\$498.00	\$20,073.44
0215	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W/ GLF		200.000 3.000	80.000 144.000 224.000	\$432.00	\$672.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2016

User: vepps

Department of Transportation

Page 4 of 4

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Estimate Number: 0006

Pay Period: 09/01/2016

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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
Category Number: 0010 ROADWAY							
0220	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		5,700.000	4,407.660		
				4.000	628.980		
					5,036.640	\$2,515.92	\$20,146.56
Category Amount:						\$111,184.86	\$1,247,775.40
Project Total Amount:						\$111,184.86	\$1,531,490.97