

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 10/31/2016

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
Date Work Began: 04/11/2016
Date Time Stopped: 08/31/2016
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 \$658,869.15
Percent Complete 69.97%

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	\$658,869.15	69.97%	\$3,740.63

Chief Engineer

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,228,185.27	\$1,225,192.77	\$2,992.50
Non-Participating	\$307,046.33	\$306,298.20	\$748.13
Total Earnings	\$1,535,231.60	\$1,531,490.97	\$3,740.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,535,231.60	\$1,531,490.97	\$3,740.63
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:	\$1,535,231.60	\$1,531,490.97	

Total Payable:	\$3,740.63
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 10/31/2016

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							
0085	163-0240	MULCH	TN	1.700 1125.000	1.700 3.325 5.025	\$3,740.63	\$5,653.13
Category Amount:						\$3,740.63	\$5,653.13
Project Total Amount:						\$3,740.63	\$1,535,231.60