

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0009

Pay Period: 12/01/2016

to 01/11/2017

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,241,860.75 **Counties:**
Original Contract Amount \$2,236,300.75 Chatham
Funds Available \$700,574.12
Percent Complete 68.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	\$2,241,860.75	\$2,236,300.75	\$700,574.12	68.75%	\$3,123.03

Chief Engineer

Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0009

Pay Period: 12/01/2016
to 01/11/2017

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,233,029.29	\$1,230,530.87	\$2,498.42
Non-Participating	\$308,257.34	\$307,632.73	\$624.61
Total Earnings	\$1,541,286.63	\$1,538,163.60	\$3,123.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,541,286.63	\$1,538,163.60	\$3,123.03
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:	\$1,541,286.63	\$1,538,163.60	

Total Payable:	\$3,123.03
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0009

Pay Period: 12/01/2016
to 01/11/2017

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							
0021	431-1000	GRIND CONC PVMT	SY	16,105.000	8,412.153		
				4.500	694.006		
					9,106.159	\$3,123.03	\$40,977.72
Category Amount:						\$3,123.03	\$40,977.72
Project Total Amount:						\$3,123.03	\$1,541,286.63