

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: 0010

Pay Period: 01/12/2017  
to 01/31/2017

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.

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 \$2,241,860.75

Original Contract Amount \$2,236,300.75

Funds Available \$651,729.12

Percent Complete 70.93%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010553	\$2,241,860.75	\$2,236,300.75	\$651,729.12	70.93%	\$48,845.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0010

Pay Period: 01/12/2017  
to 01/31/2017

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,272,105.29	\$1,233,029.29	\$39,076.00
Non-Participating	\$318,026.34	\$308,257.34	\$9,769.00
Total Earnings	<b>\$1,590,131.63</b>	<b>\$1,541,286.63</b>	<b>\$48,845.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,590,131.63</b>	<b>\$1,541,286.63</b>	<b>\$48,845.00</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
Total:	<b>\$1,590,131.63</b>	<b>\$1,541,286.63</b>	

Total Payable: **\$48,845.00**

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## Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0010

Pay Period: 01/12/2017  
to 01/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0008	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				6.100	2,400.000		
					2,400.000	\$14,640.00	\$14,640.00
		additional undercut excavation due to unsuitable materials.					
0009	004-0008	EXTRA WORK -	CY	.000	.000		
				13.800	2,400.000		
					2,400.000	\$33,120.00	\$33,120.00
		add pay item due to unsuitable materail					
0160	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		58.000	.000		
				22.500	36.000		
					36.000	\$810.00	\$810.00
		ES					
2001	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYMIEA		.000	.000		
				275.000	1.000		
					1.000	\$275.00	\$275.00
		Added by ECTC FA #2					
		ECTC FA #2					
<b>Category Amount:</b>						\$48,845.00	\$48,845.00
<b>Project Total Amount:</b>						\$48,845.00	\$1,590,131.63