

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2017

User: 01022235

Department of Transportation

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0011

Pay Period: 02/01/2017
to 04/30/2017

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

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 \$2,241,860.75

Original Contract Amount \$2,236,300.75

Funds Available \$644,943.59

Percent Complete 71.23%

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	\$644,943.59	71.23%	\$6,785.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0011

Pay Period: 02/01/2017
to 04/30/2017

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

Federal State Project Number: 0010553

	Total to Date	Prev to Date	This Estimate
Participating	\$1,277,533.71	\$1,272,105.29	\$5,428.42
Non-Participating	\$319,383.45	\$318,026.34	\$1,357.11
Total Earnings	\$1,596,917.16	\$1,590,131.63	\$6,785.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,917.16	\$1,590,131.63	\$6,785.53
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:	\$1,596,917.16	\$1,590,131.63	

Total Payable: **\$6,785.53**

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Estimate Summary By Project

Contract ID: B15041-15-000-0

Estimate Number: 0011

Pay Period: 02/01/2017
to 04/30/2017

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							
0050	163-0232	TEMPORARY GRASSING	AC	9.000 675.000	.000 2.100 2.100	\$1,417.50	\$1,417.50
0070	603-7000	PLASTIC FILTER FABRIC	SY	80.000 2.500	.000 3.611 3.611	\$9.03	\$9.03
0075	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 1050.000	1.500 .500 2.000	\$525.00	\$2,100.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,135.000 4.000	3,271.500 1,135.000 4,406.500	\$4,540.00	\$17,626.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	2.250 735.000	.424 .400 .824	\$294.00	\$605.64
Category Amount:						\$6,785.53	\$21,758.17
Project Total Amount:						\$6,785.53	\$1,596,917.16