

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2015

User: dcoleman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0001

Pay Period: 07/09/2015
to 08/31/2015

Contract Location:

US 41/SR 7 BEGINNING AT THE HOUSTON COUNTY LINE AN

Time Allowed: 511 Days

Elapsed Calender Days: 54 Days

Percent Time: 10.57

District: 0

Area: 08

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/22/2015

Date Awarded: 06/05/2015

Date Contract Executed: 07/02/2015

Date Notice to Proceed: 07/09/2015

MACON GA 31210-1155

Date Work Began: 00/00/0000

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,485,737.37

Original Contract Amount \$3,209,106.38

Funds Available \$3,445,526.67

Percent Complete 1.15%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011428	\$3,485,737.37	\$3,209,106.38	\$3,445,526.67	1.15%	\$40,210.70

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2015

User: dcoleman

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0001

Pay Period: 07/09/2015
to 08/31/2015

Project Number: 0011428 US 41/SR 7 - CONST OF PASSING LANES

Federal State Project Number: 0011428

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,210.70	\$0.00	\$40,210.70
Total Earnings	\$40,210.70	\$0.00	\$40,210.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,210.70	\$0.00	\$40,210.70
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:	\$40,210.70	\$0.00	
		Total Payable:	\$40,210.70

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2015

User: dcoleman

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0001

Pay Period: 07/09/2015
to 08/31/2015

Project Number 0011428

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				67475.000	.250		
					.250	\$16,868.75	\$16,868.75
		0011428					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				778065.000	.030		
					.030	\$23,341.95	\$23,341.95
		0011428					
Category Amount:						\$40,210.70	\$40,210.70
Project Total Amount:						\$40,210.70	\$40,210.70