

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2016

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0005

Pay Period: 12/01/2015
to 02/29/2016

Contract Location:

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

Time Allowed:

511 Days

Elapsed Calender Days:

236 Days

Percent Time:

46.18

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 \$3,361,318.58

Percent Complete 3.57%

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	\$3,361,318.58	3.57%	\$3,302.61

Chief Engineer

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Estimate Summary By Project

Contract ID: B34916-15-T00-0

Estimate Number: 0005

Pay Period: 12/01/2015
to 02/29/2016

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	\$124,418.79	\$121,116.18	\$3,302.61
Total Earnings	\$124,418.79	\$121,116.18	\$3,302.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,418.79	\$121,116.18	\$3,302.61
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:	\$124,418.79	\$121,116.18	
		Total Payable:	\$3,302.61

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Estimate Number: 0005

Pay Period: 12/01/2015
to 02/29/2016

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.284		
				67475.000	.001		
					.285	\$67.48	\$19,230.38
		0011428					
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	3.000		
				325.000	3.000		
					6.000	\$975.00	\$1,950.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,560.000	4,668.750		
				3.500	645.750		
					5,314.500	\$2,260.13	\$18,600.75
Category Amount:						\$3,302.61	\$39,781.13
Project Total Amount:						\$3,302.61	\$124,418.79