

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

SR 30 BEGINNING AT THE DODGE COUNTY LINE TO SR 30/

Time Allowed: 290 Days

Elapsed Calender Days: 198 Days

Percent Time: 68.28

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/06/2015

Date Notice to Proceed: 01/15/2015

MACON GA 31210-1155

Date Work Began: 05/26/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,019,735.40

Original Contract Amount \$2,019,735.40

Funds Available \$292,831.90

Percent Complete 85.50%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004558	\$2,019,735.40	\$2,019,735.40	\$292,831.90	85.50%	\$251,441.31

Chief Engineer

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Page 2 of 4

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Contract ID: B14801-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015
to 07/31/2015

Project Number: M004558 SR 30 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004558

	Total to Date	Prev to Date	This Estimate
Participating	\$1,381,522.79	\$1,180,369.75	\$201,153.04
Non-Participating	\$345,380.71	\$295,092.44	\$50,288.27
Total Earnings	\$1,726,903.50	\$1,475,462.19	\$251,441.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,726,903.50	\$1,475,462.19	\$251,441.31
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:	\$1,726,903.50	\$1,475,462.19	

Total Payable: **\$251,441.31**

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Page 3 of 4

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Pay Period: 07/01/2015
to 07/31/2015

Project Number M004558

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.341		
				160280.000	.640		
					.981	\$102,579.20	\$157,234.68
		M004558					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		191.000	48.000		
				25.000	142.000		
					190.000	\$3,550.00	\$4,750.00
0040	413-1000	BITUM TACK COAT	GL	20,391.000	7,701.000		
				2.900	653.000		
					8,354.000	\$1,893.70	\$24,226.60
0045	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				1000.000	3.000		
					3.000	\$3,000.00	\$3,000.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,440.000	188,948.859		
				0.900	2,315.444		
					191,264.303	\$2,083.90	\$172,137.87
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	20.000	.000		
				755.000	19.625		
					19.625	\$14,816.88	\$14,816.88
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	11.500	.000		
				755.000	11.589		
					11.589	\$8,749.70	\$8,749.70
0065	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.000	.000		
				455.000	2.581		
					2.581	\$1,174.36	\$1,174.36
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000	.000		
				455.000	3.855		
					3.855	\$1,754.03	\$1,754.03

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Page 4 of 4

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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							
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000 6.000	.000 277.000 277.000	\$1,662.00	\$1,662.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 2.750	.000 995.000 995.000	\$2,736.25	\$2,736.25
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	370.000 2.750	.000 317.000 317.000	\$871.75	\$871.75
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 2.750	.000 182.000 182.000	\$500.50	\$500.50
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		610.000 5.300	.000 600.000 600.000	\$3,180.00	\$3,180.00
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		610.000 5.300	.000 600.000 600.000	\$3,180.00	\$3,180.00
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		18,846.000 72.000	17,044.720 1,382.070 18,426.790	\$99,509.04	\$1,326,728.88
Category Amount:						\$251,441.31	\$1,726,903.50
Project Total Amount:						\$251,441.31	\$1,726,903.50