

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0007

Pay Period: 07/22/2015
to 08/13/2015

Contract Location:

US 319/SR 31 BEGINNING AT I-16/SR 404 AND EXTENDING T

Time Allowed: 298 Days

Elapsed Calender Days: 169 Days

Percent Time: 56.71

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

Date Work Began: 11/10/2014

Date Time Stopped: 03/24/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2015

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,832,972.93

Original Contract Amount \$1,832,972.93

Funds Available \$94,812.06

Percent Complete 94.83%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004704	\$1,375,912.50	\$1,375,912.50	\$77,824.00	94.34%	\$15,043.75
M004705	\$457,060.43	\$457,060.43	\$16,988.06	96.28%	\$0.00

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0007

Pay Period: 07/22/2015
to 08/13/2015

Project Number: M004704 US 319/SR 31 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004704

	Total to Date	Prev to Date	This Estimate
Participating	\$1,038,470.80	\$1,026,435.80	\$12,035.00
Non-Participating	\$259,617.70	\$256,608.95	\$3,008.75
Total Earnings	\$1,298,088.50	\$1,283,044.75	\$15,043.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,298,088.50	\$1,283,044.75	\$15,043.75
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:	\$1,298,088.50	\$1,283,044.75	

Total Payable: **\$15,043.75**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0007

Pay Period: 07/22/2015
to 08/13/2015

Project Number: M004705 SR 257 - MILLING, INLAY, PLMX RESF & SHLDR RE

Federal State Project Number: M004705

	Total to Date	Prev to Date	This Estimate
Participating	\$352,057.88	\$352,057.88	\$0.00
Non-Participating	\$88,014.49	\$88,014.49	\$0.00
Total Earnings	\$440,072.37	\$440,072.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,072.37	\$440,072.37	\$0.00
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:	\$440,072.37	\$440,072.37	

Total Payable: **\$0.00**

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Page 4 of 4

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Estimate Number: 0007

Pay Period: 07/22/2015
to 08/13/2015

Project Number M004704

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0001	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		.000	.000		
				21.250	655.000		
					655.000	\$13,918.75	\$13,918.75
		ECTC FA No #1					
		ECTC FA No #1					
0002	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		.000	.000		
		ITE, TP PB		375.000	3.000		
					3.000	\$1,125.00	\$1,125.00
		ECTC FA No #1					
		ECTC FA No #1					
Category Amount:						\$15,043.75	\$15,043.75
Project Total Amount:						\$15,043.75	\$1,298,088.50