

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015
to 06/25/2015

Contract Location:

SR 144 @TRINITY RD AND EXTENDING TO FORT STEWART

Time Allowed: 298 Days

Elapsed Calender Days: 262 Days

Percent Time: 87.92

District: 5

Area: 05

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

MACON GA 31210-1155

Date Work Began: 05/10/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,895,664.85

Original Contract Amount \$1,895,664.85

Funds Available \$337,545.80

Percent Complete 82.19%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004591	\$1,895,664.85	\$1,895,664.85	\$337,545.80	82.19%	\$250,822.46

Chief Engineer

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Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015
to 06/25/2015

Project Number: M004591 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004591

	Total to Date	Prev to Date	This Estimate
Participating	\$1,246,495.25	\$1,045,837.28	\$200,657.97
Non-Participating	\$311,623.80	\$261,459.31	\$50,164.49
Total Earnings	\$1,558,119.05	\$1,307,296.59	\$250,822.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,558,119.05	\$1,307,296.59	\$250,822.46
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:	\$1,558,119.05	\$1,307,296.59	

Total Payable: **\$250,822.46**

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Contract ID: B14805-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015
to 06/25/2015

Project Number M004591

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							
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		20,465.000	15,253.974		
		MATL & H LIME		73.910	2,942.760		
					18,196.734	\$217,499.39	\$1,344,920.61
0025	413-1000	BITUM TACK COAT	GL	9,925.000	7,573.000		
				3.150	1,856.000		
					9,429.000	\$5,846.40	\$29,701.35
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	248,019.000	187,288.889		
				0.750	36,635.556		
					223,924.445	\$27,476.67	\$167,943.33
Category Amount:						\$250,822.46	\$1,542,565.29
Project Total Amount:						\$250,822.46	\$1,558,119.05