

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2015
to 08/04/2015

Contract Location:

SR 67 AT SR 67 (SOUTH HARVILLE RD) TO EAST OF SR 73.

Time Allowed: 302 Days

Elapsed Calender Days: 275 Days

Percent Time: 91.06

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

MACON GA 31210-1155

Date Work Began: 06/10/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,643,646.90

Original Contract Amount \$1,643,646.90

Funds Available \$260,868.10

Percent Complete 84.13%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004594	\$1,643,646.90	\$1,643,646.90	\$260,868.10	84.13%	\$110,476.47

Chief Engineer

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Page 2 of 4

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Contract ID: B14854-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2015
to 08/04/2015

Project Number: M004594 SR 67 (SOUTH HARVELL RD) - MILLING & PLMX RE

Federal State Project Number: M004594

	Total to Date	Prev to Date	This Estimate
Participating	\$1,106,223.03	\$1,017,841.86	\$88,381.17
Non-Participating	\$276,555.77	\$254,460.47	\$22,095.30
Total Earnings	\$1,382,778.80	\$1,272,302.33	\$110,476.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,382,778.80	\$1,272,302.33	\$110,476.47
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:	\$1,382,778.80	\$1,272,302.33	

Total Payable: **\$110,476.47**

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Page 3 of 4

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Pay Period: 07/02/2015
to 08/04/2015

Project Number M004594

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				88000.000	.250		
					.500	\$22,000.00	\$44,000.00
		M004594					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	900.000	.000		
				60.600	306.667		
					306.667	\$18,584.02	\$18,584.02
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000	.000		
				47.600	200.000		
					200.000	\$9,520.00	\$9,520.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000	.000		
				845.000	12.000		
					12.000	\$10,140.00	\$10,140.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000	.000		
				910.000	12.000		
					12.000	\$10,920.00	\$10,920.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000	.000		
				540.000	.000		
					.000	\$0.00	\$0.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		660.000	.000		
				5.400	391.000		
					391.000	\$2,111.40	\$2,111.40
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,215.000	.000		
				1.600	3,812.000		
					3,812.000	\$6,099.20	\$6,099.20
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.500	.000		
				1785.000	4.021		
					4.021	\$7,177.49	\$7,177.49

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Page 4 of 4

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Project Number M004594

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: 0100 ROADWAY							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		8.500	.000		
				1785.000	6.491		
					6.491	\$11,586.44	\$11,586.44
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI`GLM		7.700	.000		
				1080.000	5.838		
					5.838	\$6,305.04	\$6,305.04
0140	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.700	.000		
				1080.000	5.586		
					5.586	\$6,032.88	\$6,032.88
Category Amount:						\$110,476.47	\$132,476.47
Project Total Amount:						\$110,476.47	\$1,382,778.80