

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/27/2016

Contract Location:

US 80/SR 26 W OF COLEMAN BLVD AND E OF THE CSX RR

Time Allowed: 294 Days

Elapsed Calender Days: 229 Days

Percent Time: 77.89

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

MACON GA 31210-1155

Date Work Began: 05/15/2016

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,911,370.19

Original Contract Amount \$2,459,000.00

Funds Available \$738,709.58

Percent Complete 74.63%

Counties:

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004632 | \$2,911,370.19 | \$2,459,000.00 | \$738,709.58 | 74.63% | \$1,623,374.82 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/27/2016

Project Number: M004632 US 80/SR 26 - PLMX RESURF & WIDENING

Federal State Project Number: M004632

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,738,128.48 | \$439,428.62 | \$1,298,699.86 |
| Non-Participating | \$434,532.13 | \$109,857.17 | \$324,674.96 |
| Total Earnings | \$2,172,660.61 | \$549,285.79 | \$1,623,374.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,172,660.61 | \$549,285.79 | \$1,623,374.82 |
| 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: | \$2,172,660.61 | \$549,285.79 | |

Total Payable: **\$1,623,374.82**

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Estimate Summary By Project

Contract ID: B15021-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/27/2016

Project Number M004632

| 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 | | |
| | | | | 157138.900 | .223 | | |
| | | | | | .473 | \$35,041.97 | \$74,326.70 |
| | | M004632 | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 139.000 | 15.000 | | |
| | | | | 120.000 | 1.000 | | |
| | | | | | 16.000 | \$120.00 | \$1,920.00 |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 250.000 | 199.360 | | |
| | | | | 160.000 | 326.080 | | |
| | | | | | 525.440 | \$52,172.80 | \$84,070.40 |
| 0025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 24,250.000 | 6,056.530 | | |
| | | | | 66.850 | 20,385.850 | | |
| | | | | | 26,442.380 | \$1,362,794.07 | \$1,767,673.10 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 12,105.000 | 2,877.000 | | |
| | | | | 2.050 | 10,715.000 | | |
| | | | | | 13,592.000 | \$21,965.75 | \$27,863.60 |
| 0145 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 293,750.000 | 91,009.143 | | |
| | | | | 0.720 | 210,111.426 | | |
| | | | | | 301,120.569 | \$151,280.23 | \$216,806.81 |
| Category Amount: | | | | | | \$1,623,374.82 | \$2,172,660.61 |
| Project Total Amount: | | | | | | \$1,623,374.82 | \$2,172,660.61 |