Rpt-ID: RCPESPRJ		Georgia		Date: 11/14/2016		/2016	
User: vepps		Department of Transportation			Р	age 1 of 3	
		Estimate Sum	mary By Project				
Contract ID: B1CBA	1600447-0	Estimate Nu	mber: 0001		Pa		03/02/2016 11/01/2016
Contract Location:			Time Allowed:		305	Days	
SR 73 S OF ROCK RIV	ER RD TO N OF RO	OCK RIVER RD	Elapsed Calence	ler Days:	245	Days	
			Percent Time:		80.33		
District: 5		<b>Area:</b> 04					
Contractor:							
REEVES CONSTRUCT	ION COMPANY		Date Let:		C	01/22/2016	
101 SHERATON CT.			Date Awarded	:	C	01/22/2016	
			Date Contract	Executed:	C	02/29/2016	
			Date Notice to	Proceed:	C	03/02/2016	
MACON		GA 31210-1155	Date Work Beg	gan:	1	10/13/2016	
Phone: (478)474-9092	2		Date Time Sto	pped:	C	00/00/0000	
			Date Accepted	:	C	00/00/0000	
Escrow Agent:			Adjusted Com	pletion Date	: 1	12/31/2016	
Surety Co: LIBERTY	MUTUAL INSURAN	CE COMPANY					
Current Contract Amo	unt \$2,	313,435.70	Counties:				
Original Contract Amo	unt \$2,	296,085.70	Bulloch	Evans			
Funds Available	\$	819,114.66					
Percent Complete		64.59%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005080	\$2,313,435.70	\$2,296,085.7	0 \$819,114.6	6 64.59%	-	1,494,321.0	-

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/14/2016
User: vepps	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1600447-0	Estimate Number: 0001	Pay Period: 03/02/2016
		to 11/01/2016

Project Number:

M005080

SR 73 - MILLING & PLMX RESF

Federal State Project Number: M005080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,195,456.83	\$0.00	\$1,195,456.83
Non-Participating	\$298,864.21	\$0.00	\$298,864.21
Total Earnings	\$1,494,321.04	\$0.00	\$1,494,321.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,321.04	\$0.00	\$1,494,321.04
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:	\$1,494,321.04	\$0.00	

Total Payable:

\$1,494,321.04

Rpt-ID: RCPESPRJ	Georgia	Date: 11/14/2016		
User: vepps	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1600447-0	Estimate Number: 0001	Pay Period: 03/02/2016		
		to 11/01/2016		

Project Number	M005080

Category Number:       0100       ROADWAY         0005 150-1000       TRAFFIC CONTROL-       LS       1.000       0000         126000.000       2560       250       250       250         0010 231-1250       MISCELLANEOUS CONSTRUCTION, UNPAVED R EA       103.000       103.000       103.000       103.000       \$13.390.00         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN       26.725.000       6.000       18.552.140       \$1.224,441.24       \$1.224,441.24         0020 413-0750       TACK COAT       GL       30.005.000       0.000       \$1.3,390.00       \$2.109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       0.000       \$2.12,449.98       \$2.12,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       0.000       0.000       \$2.12,449.98       \$2.12,449.98       \$2.12,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       0.000       173.500       0.000       \$1.494.321.04       \$1.494.321.04       \$1.494.321.04         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       0.000       \$1.494.321.04       \$1.494.321.04       \$1.494.321.04	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
126000.000       .250       \$31,500.00       \$31,500.00         0010 231-1250       MISCELLANEOUS CONSTRUCTION, UNPAVED R EA       103.000       .000       \$13,390.00       \$13,390.00         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G TN       26,725.000       .000       .000       \$13,390.00       \$13,390.00         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G TN       26,725.000       .000       .000       \$1224,441.24       \$1,224,441.24       \$2,109.00       \$2,109.00       \$2,109.00       \$2,109.00       \$2,109.00       \$2,109.00       \$2,109.00       \$2,109.00	Category Numl	ber: 0100 ROADWAY					
0010 231-1250       MISCELLANEOUS CONSTRUCTION, UNPAVED R EA       103.000       .000       .000         0010 231-1250       MISCELLANEOUS CONSTRUCTION, UNPAVED R EA       103.000       103.000       .000         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN       26,725.000       .000       .18,552.140       \$1,224,441.24       \$1,224,441.24         0020 413-0750       TACK COAT       GL       30,005.000       .000       .000       \$2,109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000       .283,286.642       \$2,212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .0000       .0000       .283,286.642       \$212,449.98       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .0000       .0000       .283,286.642       \$212,449.98       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .0000       .0000       .0000       .283,286.642       \$210,430.82       \$10,430.82       \$10,430.82         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .0000       .0000       .0000       .0000       .0120       \$10,430.82       \$10,430.82       \$10,430.82       \$10,430.82       \$10,43	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
M005080       0010 231-1250       MISCELLANEOUS CONSTRUCTION, UNPAVED R EA       103.000       .000         EWAYS       130.000       103.000       103.000       \$13,390.00       \$13,390.00         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN       26,725.000       .000				126000.000		\$31,500,00	\$31 500 00
EWAYS       130.00       103.000       \$13,390.00       \$13,390.00         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN       26,725.000       .000		M005080			.250	\$31,300.00	\$31,500.00
103.000       \$13,390.00       \$13,390.00         0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN       26,725.000       .000         MATL & H LIME       66.000       18,552.140       \$1,224,441.24       \$1,224,441.24         0020 413-0750       TACK COAT       GL       30,005.000       .000       .000         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000       .283,266.642       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .01750       283,266.642       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .0100       .0100         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       60.120       \$10,430.82       \$1,494,321.04       \$1,494,321.04	0010 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED	) R EA	103.000	.000		
0015 402-3130       RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN       26,725.000       .000         MATL & H LIME       66.000       18,552.140       \$1,224,441.24       \$1,224,441.24         0020 413-0750       TACK COAT       GL       30,005.000       .000         0.250       8,436.000       \$2,109.00       \$2,109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000         0.005 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .000         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .000         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       \$10,430.82       \$10,430.82       \$10,430.82		EWAYS		130.000	103.000		
MATL & H LIME       66.000       18,552.140       \$1,224,441.24       \$1,224,441.24         0020 413-0750       TACK COAT       GL       30,005.000       .000       .000         0.250       8,436.000       \$2,109.00       \$2,109.00       \$2,109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000       .000         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .000       .0100         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .000       .0100       .0100       .000       .000       .0100       .0100       .0100       .000       .000       .0100       .0100       .0100       .000       .000       .0100       .0100       .0100       .0100       .000       .000       .0100       .0100       .0100       .0100       .0100       .000       .0000       .0100					103.000	\$13,390.00	\$13,390.00
18,552.140       \$1,224,441.24       \$1,224,441.24         0020 413-0750       TACK COAT       GL 30,005.000 0.250       .000 8,436.000       .000 \$2,109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY 314,345.000 0.750       .000 283,266.642       .000 \$21,2449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000 173.500       .000 60.120       .000 60.120         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000 173.500       .000 60.120       .000 60.120         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       S10,430.82       \$10,430.82	0015 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	E, G TN	26,725.000	.000		
0020 413.0750       TACK COAT       GL       30,005.000       .000       8,436.000       8,436.000       \$2,109.00       \$2,109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000       .000       \$2,109.00       \$2,109.00         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000       .000       \$212,449.98       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       <		MATL & H LIME		66.000	18,552.140		
0.250       8,436.000       \$2,109.00       \$2,109.00         0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000         0.750       283,266.642       \$212,449.98       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000         173.500       60.120       \$10,430.82       \$10,430.82         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       \$1,494,321.04       \$1,494,321.04					18,552.140	\$1,224,441.24	\$1,224,441.24
0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .0150       283,266.642       \$212,449.98       \$210,430.82       \$210,430.82       \$2	0020 413-0750	TACK COAT	GL	30,005.000	.000		
0025 432-5010       MILL ASPH CONC PVMT, VARIABLE DEPTH       SY       314,345.000       .000         0.750       283,266.642       \$212,449.98       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000         173.500       60.120       \$10,430.82       \$10,430.82         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       \$1,494,321.04       \$1,494,321.04				0.250	8,436.000		
0.750 283,266.642 283,266.642 \$212,449.98 \$212,449.98 0100 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN .000 .000 173.500 60.120 60.120 ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT Category Amount: \$1,494,321.04 \$1,494,321.04					8,436.000	\$2,109.00	\$2,109.00
283,266.642       \$212,449.98       \$212,449.98         0100 402-1802       RECYCLED ASPH CONC PATCHING, INCL BITUM TN       .000       .000         173.500       60.120       \$10,430.82       \$10,430.82         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       \$10,430.82       \$10,430.82       \$10,430.82	0025 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	314,345.000	.000		
0100 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN .000 .000 173.500 60.120 ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT Category Amount: \$1,494,321.04 \$1,494,321.04				0.750	283,266.642		
173.500       60.120       60.120       \$10,430.82       \$10,430.82         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       Category Amount:       \$1,494,321.04       \$1,494,321.04					283,266.642	\$212,449.98	\$212,449.98
173.500       60.120       60.120       \$10,430.82       \$10,430.82         ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT       Category Amount:       \$1,494,321.04       \$1,494,321.04	0100 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	JM TN	.000	.000		
ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PROJECT Category Amount: \$1,494,321.04 \$1,494,321.04				173.500	60.120		
		ADD PAY ITEM DUE TO PLACEMENT THROUGHOUT PRO		ROJECT	60.120	\$10,430.82	\$10,430.82
				Cat	egory Amount:	\$1,494 321 04	\$1,494 321 04
						\$1,494,321.04	\$1,494,321.04