Rpt-ID: RCPESPRJ Georgia Date: 09/06/2016

User: krender **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600489-1 Estimate Number: 0001 Pay Period: 05/05/2016

to 08/31/2016

Days

Contract Location: 300 Time Allowed: SR 24 BEGIN AT SR 22 (MONTGOMERY ST) AND EXTEND NO **Elapsed Calender Days:** 119

Days

Percent Time: 39.67

District: 2 Area: 01

Contractor:

03/18/2016 REEVES CONSTRUCTION COMPANY Date Let: Date Awarded:

03/18/2016 101 SHERATON CT. **Date Contract Executed:** 05/04/2016

Date Notice to Proceed: 05/05/2016

Date Work Began: 08/28/2016 MACON GA 31210-1155 Phone: (478)474-9092

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 02/28/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount Counties: \$759,693.50 **Original Contract Amount** \$759,693.50 Baldwin

Funds Available \$515,236.53 **Percent Complete** 32.18%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004815	\$759,693.50	\$759,693.50	\$515,236.53	32.18%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/06/2016

User: krender Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600489-1 **Estimate Number:** 0001 **Pay Period:** 05/05/2016

to 08/31/2016

Project Number: M004815 SR 24 - MILLING, INLAY, PLMX RESF,SS SURF TRT

Federal State Project Number: M004815

	Total to Date	Prev to Date	This Estimate
Participating	\$195,565.57	\$0.00	\$195,565.57
Non-Participating	\$48,891.40	\$0.00	\$48,891.40
Total Earnings	\$244,456.97	\$0.00	\$244,456.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$244,456.97	\$0.00	\$244,456.97
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:	\$244,456.97	\$0.00	

Total Payable: \$244,456.97

Rpt-ID: RCPESPRJ

User: krender

PESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1600489-1

Estimate Number: 0001

Date: 09/06/2016

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Pay Period: 05/05/2016

to 08/31/2016

Project Number M004815

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 168490.000 2.50 2.50 2.50 2.50 \$42,122.50 \$42,122.50 M004815 AM004815 2.50 \$42,122	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TRAFFIC CONTROL	Category Numb	per: 0010 ROADWAY				
M004815 S42,122.50 S42,122.50 S42,122.50 M004815 S40,000 S46,850 S46,850 S49,702.93 S49,702.93 S41,000 S46,850 S41,000 S46,850 S42,000 S46,850 S42,000 S41,000 S46,850 S42,000 S46,850 S42,000 S46,850 S42,000 S46,850 S42,000 S41,000 S46,850 S42,000 S41,000			1.000	.000		
M004815 0020 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 70.500 846.850 859,702.93 \$59,702.93 0025 413-0750 TACK COAT GL 1.800.000 .000 388.000 \$388.00 \$388.00 0035 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 44,370.000 .000 24,648.271 24,648.271 \$49,296.54 \$49,296.54 0055 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 10.000 5.000 \$5.000 \$5.250.00 0145 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 1,150.000 .000 .000 \$55,813.67 \$55,813.67 0150 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY 26,000.000 .000 .1500 21,255.556 21,255.556 \$31,883.33 \$31,883.33	0000 100 1000					
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Category Amount: \$244,456.97 \$244,456.97			1.500			
				21,255.556	\$31,883.33	\$31,883.33
			Cai	Category Amount: Project Total Amount:		\$244,456.97
\$244,450.97 \$274,450.97						\$244,456.97