

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2016

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016**Contract Location:**

VARIOUS

Time Allowed: 249 **Days****Elapsed Calender Days:** 227 **Days****Percent Time:** 91.16**District:** 4**Area:** 02**Contractor:**REEVES CONSTRUCTION COMPANY
101 SHERATON CT.**Date Let:** 03/16/2012**Date Awarded:** 03/30/2012**Date Contract Executed:** 04/25/2012**Date Notice to Proceed:** 04/27/2012

MACON GA 31210-1155

Date Work Began: 07/18/2012**Phone:** (478)474-9092**Date Time Stopped:** 12/09/2012**Date Accepted:** 00/00/0000**Escrow Agent:****Adjusted Completion Date:** 12/31/2012**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY**Current Contract Amount** \$433,272.30**Original Contract Amount** \$433,272.30**Funds Available** \$4,350.49**Percent Complete** 98.95%**Counties:**

Turner Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014051.01000	\$282,805.35	\$282,805.35	\$606.90	99.79%	\$0.00
S014052.01000	\$40,093.55	\$40,093.55	\$640.17	98.40%	\$0.00
S014053.01000	\$11,758.35	\$11,758.35	\$3.89	99.97%	\$0.00
S014054.01000	\$19,931.45	\$19,931.45	\$703.22	96.47%	\$0.00
S014060.01000	\$12,303.10	\$12,303.10	\$1,362.77	88.92%	\$0.00
S014061.01000	\$66,380.50	\$66,380.50	\$1,033.54	98.44%	\$0.00

 Chief Engineer

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Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number: S014051.01000 BETHEL RD & HOBBY SCHOOL RD - 3.160 MI PLM)

Federal State Project Number: S014051-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$282,095.22	\$282,095.22	\$0.00
Total Earnings	\$282,095.22	\$282,095.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$282,095.22	\$282,095.22	\$0.00
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	\$103.23	\$103.23	\$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:	\$282,198.45	\$282,198.45	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number: S014052.01000 VARIOUS STS - 0.440 MI PLMX RESF

Federal State Project Number: S014052-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,453.38	\$39,453.38	\$0.00
Total Earnings	\$39,453.38	\$39,453.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,453.38	\$39,453.38	\$0.00
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:	\$39,453.38	\$39,453.38	
		Total Payable:	\$0.00

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Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number: S014053.01000 EAST CHURCH ST - 0.140 MI PLMX RESF

Federal State Project Number: S014053-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,651.23	\$11,754.46	(\$103.23)
Total Earnings	\$11,651.23	\$11,754.46	(\$103.23)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,651.23	\$11,754.46	(\$103.23)
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	\$103.23	\$0.00	\$103.23
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:	\$11,754.46	\$11,754.46	
		Total Payable:	\$0.00

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Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number: S014054.01000 E. WILLIS ST - 0.190 MI PLMX RESF

Federal State Project Number: S014054-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,228.23	\$19,228.23	\$0.00
Total Earnings	\$19,228.23	\$19,228.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,228.23	\$19,228.23	\$0.00
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:	\$19,228.23	\$19,228.23	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number: S014060.01000 MCLEOD ST - 0.160 MI PLMX RESF

Federal State Project Number: S014060-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,940.33	\$10,940.33	\$0.00
Total Earnings	\$10,940.33	\$10,940.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,940.33	\$10,940.33	\$0.00
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:	\$10,940.33	\$10,940.33	
		Total Payable:	\$0.00

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Contract ID: B34300-12-000-0

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number: S014061.01000 VARIOUS STS - 0.760 MI PLMX RESF

Federal State Project Number: S014061-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$65,346.96	\$65,346.96	\$0.00
Total Earnings	\$65,346.96	\$65,346.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,346.96	\$65,346.96	\$0.00
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:	\$65,346.96	\$65,346.96	
		Total Payable:	\$0.00

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Pay Period: 12/05/2013
to 01/01/2016

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		2,447.000	2,454.460		
		, INCL BITUM MATL & H LIME		78.000	.000		
					2,454.460	\$.00	\$191,447.88
<hr/>							
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.790	2.414		
				265.000	.000		
					2.414	\$.00	\$639.71
<hr/>							
Category Amount:						\$0.00	\$192,087.59
Project Total Amount:						\$0.00	\$282,095.22

Estimate Summary By Project

Pay Period: 12/05/2013
to 01/01/2016

Project Number S014052.01000

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: 0010 ROADWAY					
	0010 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		122.000	131.690		
				78.000	.000		
					131.690	\$.00	\$10,271.82
	0030 652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.770	.885		
				370.000	.000		
					.885	\$.00	\$327.45
					Category Amount:	\$0.00	\$10,599.27
					Project Total Amount:	\$0.00	\$39,453.38

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Contract ID: B34300-12-000-0

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Pay Period: 12/05/2013
to 01/01/2016

Project Number S014053.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP		101.000	106.720		
		, INCL BITUM MATL & H LIME		78.000	.000		
					106.720	\$.00	\$8,324.16
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.250	.558		
				370.000	-.279		
					.279	\$-103.23	\$103.23
Category Amount:						\$-103.23	\$8,427.39
Project Total Amount:						(\$103.23)	\$11,651.23

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Pay Period: 12/05/2013
to 01/01/2016

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.330	.334		
				370.000	.000		
					.334	\$.00	\$123.58
<hr/>							
Category Amount:						\$0.00	\$123.58
Project Total Amount:						\$0.00	\$19,228.23

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Pay Period: 12/05/2013
to 01/01/2016

		Item Description 1		Auth Qty	Prev Qty		
LIN	Item Code	Item Description 2	Units	Unit Price	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.320	.330		
				370.000	.000		
					.330	\$.00	\$122.10
<hr/>							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.280	.311		
				370.000	.000		
					.311	\$.00	\$115.07
<hr/>							
Category Amount:						\$0.00	\$237.17
Project Total Amount:						\$0.00	\$10,940.33

Estimate Summary By Project

Estimate Number: 0006

Pay Period: 12/05/2013
to 01/01/2016

Project Number S014061.01000

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN		574.000	574.430		
		, INCL BITUM MATL & H LIME		78.000	.000		
					574.430	\$.00	\$44,805.54
<hr/>							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.170	1.218		
				370.000	.000		
					1.218	\$.00	\$450.66
<hr/>							
Category Amount:						\$0.00	\$45,256.20
Project Total Amount:						\$0.00	\$65,346.96