

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEN

Time Allowed: 302 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 89.74

District: 3

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: 03/26/2015

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 \$2,287,825.25

Original Contract Amount \$2,287,825.25

Funds Available \$235,603.98

Percent Complete 90.01%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004615	\$2,287,825.25	\$2,287,825.25	\$235,603.98	89.70%	\$108,992.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

Project Number: M004615 SR 19 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,647,377.01	\$1,554,583.26	\$92,793.75
Non-Participating	\$411,844.26	\$388,645.81	\$23,198.45
Total Earnings	\$2,059,221.27	\$1,943,229.07	\$115,992.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,221.27	\$1,943,229.07	\$115,992.20
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	(\$7,000.00)	\$0.00	(\$7,000.00)
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:	\$2,052,221.27	\$1,943,229.07	

Total Payable:	\$108,992.20
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Project Number M004615

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135412.000	.489 .511 1.000	\$69,195.53	\$135,412.00
		M004615					
0045	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	20.000 40.250	.000 22.000 22.000	\$885.50	\$885.50
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	27.000 710.000	.000 26.438 26.438	\$18,770.98	\$18,770.98
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 710.000	.000 19.866 19.866	\$14,104.86	\$14,104.86
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 462.000	.000 5.871 5.871	\$2,712.40	\$2,712.40
0065	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	900.000 3.050	.000 564.500 564.500	\$1,721.73	\$1,721.73
0070	652-9001	TRAFFIC STRIPE, WHITE	SY	1,300.000 1.550	.000 518.495 518.495	\$803.67	\$803.67
0075	652-9002	TRAFFIC STRIPE, YELLOW	SY	3,100.000 1.550	.000 1,197.500 1,197.500	\$1,856.13	\$1,856.13
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000 3.050	.000 1,677.000 1,677.000	\$5,114.85	\$5,114.85

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	325.000	.000		
				3.050	271.000		
					271.000	\$826.55	\$826.55
Category Amount:						\$115,992.20	\$182,208.67
Project Total Amount:						\$115,992.20	\$2,059,221.27