

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/30/2015

Contract Location:

SR 30 BEGINNING AT THE DODGE COUNTY LINE TO SR 30/

Time Allowed: 290 Days

Elapsed Calender Days: 167 Days

Percent Time: 57.59

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/06/2015

Date Notice to Proceed: 01/15/2015

MACON GA 31210-1155

Date Work Began: 05/26/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,019,735.40

Original Contract Amount \$2,019,735.40

Funds Available \$544,273.21

Percent Complete 73.05%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004558	\$2,019,735.40	\$2,019,735.40	\$544,273.21	73.05%	\$1,291,468.85

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/30/2015

Project Number: M004558 SR 30 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004558

	Total to Date	Prev to Date	This Estimate
Participating	\$1,180,369.75	\$147,194.67	\$1,033,175.08
Non-Participating	\$295,092.44	\$36,798.67	\$258,293.77
Total Earnings	<b>\$1,475,462.19</b>	<b>\$183,993.34</b>	<b>\$1,291,468.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,475,462.19</b>	<b>\$183,993.34</b>	<b>\$1,291,468.85</b>
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:	<b>\$1,475,462.19</b>	<b>\$183,993.34</b>	

Total Payable: **\$1,291,468.85**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/30/2015

Project Number M004558

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				160280.000	.091		
					.341	\$14,585.48	\$54,655.48
		M004558					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		191.000	.000		
				25.000	48.000		
					48.000	\$1,200.00	\$1,200.00
0040	413-1000	BITUM TACK COAT	GL	20,391.000	811.000		
				2.900	6,890.000		
					7,701.000	\$19,981.00	\$22,332.90
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,440.000	25,472.000		
				0.900	163,476.859		
					188,948.859	\$147,129.17	\$170,053.97
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,846.000	1,647.870		
				72.000	15,396.850		
					17,044.720	\$1,108,573.20	\$1,227,219.84
<b>Category Amount:</b>						\$1,291,468.85	\$1,475,462.19
<b>Project Total Amount:</b>						\$1,291,468.85	\$1,475,462.19