

Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**

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

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 68.28

**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  
**Date Work Began:** 05/26/2015  
**Date Time Stopped:** 07/31/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2015

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,019,735.40

**Original Contract Amount** \$2,019,735.40

**Funds Available** \$289,786.58

**Percent Complete** 85.65%

**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	\$289,786.58	85.65%	\$3,045.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 08/31/2015

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	\$1,383,959.05	\$1,381,522.79	\$2,436.26
Non-Participating	\$345,989.77	\$345,380.71	\$609.06
<b>Total Earnings</b>	<b>\$1,729,948.82</b>	<b>\$1,726,903.50</b>	<b>\$3,045.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,729,948.82</b>	<b>\$1,726,903.50</b>	<b>\$3,045.32</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
<b>Total:</b>	<b>\$1,729,948.82</b>	<b>\$1,726,903.50</b>	

<b>Total Payable:</b>	<b>\$3,045.32</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Contract ID: B14801-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 08/31/2015

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	.981		
				160280.000	.019		
					1.000	\$3,045.32	\$160,280.00
		M004558					
<b>Category Amount:</b>						\$3,045.32	\$160,280.00
<b>Project Total Amount:</b>						\$3,045.32	\$1,729,948.82