

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0002

Pay Period: 12/09/2014
to 12/31/2014

Contract Location:

US 319/SR 31 BEGINNING AT I-16/SR 404 AND EXTENDING T

Time Allowed: 298 Days

Elapsed Calender Days: 86 Days

Percent Time: 28.86

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

MACON GA 31210-1155

Date Work Began: 11/10/2014

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,832,972.93

Original Contract Amount \$1,832,972.93

Funds Available \$452,336.52

Percent Complete 75.32%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004704	\$1,375,912.50	\$1,375,912.50	\$394,921.42	71.30%	\$980,991.08
M004705	\$457,060.43	\$457,060.43	\$57,415.10	87.44%	\$77,225.64

Chief Engineer

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0002

Pay Period: 12/09/2014
to 12/31/2014

Project Number: M004704 US 319/SR 31 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004704

	Total to Date	Prev to Date	This Estimate
Participating	\$784,792.87	\$0.00	\$784,792.87
Non-Participating	\$196,198.21	\$0.00	\$196,198.21
Total Earnings	\$980,991.08	\$0.00	\$980,991.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$980,991.08	\$0.00	\$980,991.08
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:	\$980,991.08	\$0.00	

Total Payable: **\$980,991.08**

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0002

Pay Period: 12/09/2014
to 12/31/2014

Project Number: M004705 SR 257 - MILLING, INLAY, PLMX RESF & SHLDR RE

Federal State Project Number: M004705

	Total to Date	Prev to Date	This Estimate
Participating	\$319,716.25	\$257,935.74	\$61,780.51
Non-Participating	\$79,929.08	\$64,483.95	\$15,445.13
Total Earnings	\$399,645.33	\$322,419.69	\$77,225.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$399,645.33	\$322,419.69	\$77,225.64
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:	\$399,645.33	\$322,419.69	

Total Payable: **\$77,225.64**

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0002

Pay Period: 12/09/2014
to 12/31/2014

Project Number M004704

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	.000		
				248375.000	.250		
					.250	\$62,093.75	\$62,093.75
		M004704					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	.000		
				135.000	170.870		
					170.870	\$23,067.45	\$23,067.45
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,500.000	.000		
				70.750	10,852.560		
					10,852.560	\$767,818.62	\$767,818.62
0020	413-1000	BITUM TACK COAT	GL	8,360.000	.000		
				0.100	4,857.000		
					4,857.000	\$485.70	\$485.70
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,500.000	.000		
				0.870	128,288.000		
					128,288.000	\$111,610.56	\$111,610.56
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	29.000	.000		
				685.000	3.000		
					3.000	\$2,055.00	\$2,055.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	39.000	.000		
				990.000	14.000		
					14.000	\$13,860.00	\$13,860.00
Category Amount:						\$980,991.08	\$980,991.08
Project Total Amount:						\$980,991.08	\$980,991.08

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Pay Period: 12/09/2014
to 12/31/2014

Project Number M004705

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	.250		
				82790.000	.705		
					.955	\$58,366.95	\$79,064.45
		M004705					
0010	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				1.000	1.136		
					1.136	\$1.14	\$1.14
0015	210-0200	GRADING PER MILE	LM	2.000	.000		
				6900.000	1.171		
					1.171	\$8,079.90	\$8,079.90
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000	.000		
				685.000	4.000		
					4.000	\$2,740.00	\$2,740.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000	6.000		
				990.000	5.000		
					11.000	\$4,950.00	\$10,890.00
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.500	.000		
				1010.000	.227		
					.227	\$229.27	\$229.27
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,164.000	.000		
				0.520	5,496.889		
					5,496.889	\$2,858.38	\$2,858.38
Category Amount:						\$77,225.64	\$103,863.14
Project Total Amount:						\$77,225.64	\$399,645.33