

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0004

Pay Period: 02/18/2015
to 03/13/2015

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 158 Days

Percent Time: 53.02

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

Date Work Began: 11/10/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2015

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,832,972.93

Original Contract Amount \$1,832,972.93

Funds Available \$113,188.50

Percent Complete 93.82%

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	\$93,727.29	93.19%	\$20,752.65
M004705	\$457,060.43	\$457,060.43	\$19,461.21	95.74%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0004

Pay Period: 02/18/2015
to 03/13/2015

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	\$1,025,748.17	\$1,009,146.05	\$16,602.12
Non-Participating	\$256,437.04	\$252,286.51	\$4,150.53
Total Earnings	\$1,282,185.21	\$1,261,432.56	\$20,752.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,282,185.21	\$1,261,432.56	\$20,752.65
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:	\$1,282,185.21	\$1,261,432.56	

Total Payable: **\$20,752.65**

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0004

Pay Period: 02/18/2015
to 03/13/2015

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	\$350,079.36	\$350,079.36	\$0.00
Non-Participating	\$87,519.86	\$87,519.86	\$0.00
Total Earnings	\$437,599.22	\$437,599.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,599.22	\$437,599.22	\$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	\$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:	\$437,599.22	\$437,599.22	

Total Payable: **\$0.00**

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Contract ID: B14803-14-000-0

Estimate Number: 0004

Pay Period: 02/18/2015
to 03/13/2015

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	.963		
				248375.000	.037		
					1.000	\$9,189.88	\$248,375.00
		M004704					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,461.000	.000		
				5.000	248.334		
					248.334	\$1,241.67	\$1,241.67
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		730.000	.000		
				4.850	702.000		
					702.000	\$3,404.70	\$3,404.70
0130	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		730.000	.000		
				3.800	898.000		
					898.000	\$3,412.40	\$3,412.40
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		730.000	.000		
				4.800	730.000		
					730.000	\$3,504.00	\$3,504.00
Category Amount:						\$20,752.65	\$259,937.77
Project Total Amount:						\$20,752.65	\$1,282,185.21