

Rpt-ID: RCPESPRJ

Georgia

Date: 07/27/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0006

Pay Period: 04/10/2015
to 07/21/2015

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 169 Days

Percent Time: 56.71

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: 03/24/2015

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 \$109,855.81

Percent Complete 94.01%

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	\$92,867.75	93.25%	\$0.00
M004705	\$457,060.43	\$457,060.43	\$16,988.06	96.28%	\$1,660.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0006

Pay Period: 04/10/2015
to 07/21/2015

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	\$1,026,435.80	\$1,026,435.80	\$0.00
Non-Participating	\$256,608.95	\$256,608.95	\$0.00
Total Earnings	\$1,283,044.75	\$1,283,044.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,283,044.75	\$1,283,044.75	\$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:	\$1,283,044.75	\$1,283,044.75	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0006

Pay Period: 04/10/2015
to 07/21/2015

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	\$352,057.88	\$350,729.80	\$1,328.08
Non-Participating	\$88,014.49	\$87,682.47	\$332.02
Total Earnings	\$440,072.37	\$438,412.27	\$1,660.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$440,072.37	\$438,412.27	\$1,660.10
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:	\$440,072.37	\$438,412.27	

Total Payable: **\$1,660.10**

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Estimate Number: 0006

Pay Period: 04/10/2015
to 07/21/2015

Project Number M004705

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0145	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				505.000	1.136		
					1.136	\$573.68	\$573.68
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.500	.227		
				1010.000	.682		
					.909	\$688.82	\$918.09
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	105.000	.000		
				7.000	56.800		
					56.800	\$397.60	\$397.60
Category Amount:						\$1,660.10	\$1,889.37
Project Total Amount:						\$1,660.10	\$440,072.37