

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 06/03/2015

Contract Location:

SR 144 @TRINITY RD AND EXTENDING TO FORT STEWART

Time Allowed: 298 Days

Elapsed Calender Days: 240 Days

Percent Time: 80.54

District: 5

Area: 05

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: 05/10/2015

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 \$1,895,664.85

Original Contract Amount \$1,895,664.85

Funds Available \$588,368.26

Percent Complete 68.96%

Counties:

Bryan Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004591	\$1,895,664.85	\$1,895,664.85	\$588,368.26	68.96%	\$1,307,296.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 06/03/2015

Project Number: M004591 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004591

	Total to Date	Prev to Date	This Estimate
Participating	\$1,045,837.28	\$0.00	\$1,045,837.28
Non-Participating	\$261,459.31	\$0.00	\$261,459.31
Total Earnings	\$1,307,296.59	\$0.00	\$1,307,296.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,307,296.59	\$0.00	\$1,307,296.59
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:	\$1,307,296.59	\$0.00	

Total Payable: **\$1,307,296.59**

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Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 06/03/2015

Project Number M004591

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		
				62215.000	.250		
					.250	\$15,553.75	\$15,553.75
		M004591					
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,465.000	.000		
				73.910	15,253.974		
					15,253.974	\$1,127,421.22	\$1,127,421.22
0025	413-1000	BITUM TACK COAT	GL	9,925.000	.000		
				3.150	7,573.000		
					7,573.000	\$23,854.95	\$23,854.95
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	248,019.000	.000		
				0.750	187,288.889		
					187,288.889	\$140,466.67	\$140,466.67
Category Amount:						\$1,307,296.59	\$1,307,296.59
Project Total Amount:						\$1,307,296.59	\$1,307,296.59