

Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 08/14/2015

Contract Location:

SR 144 @TRINITY RD AND EXTENDING TO FORT STEWART

Time Allowed: 298 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 96.31

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: 07/20/2015

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 \$203,912.82

Percent Complete 89.24%

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	\$203,912.82	89.24%	\$46,661.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14805-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 08/14/2015

Project Number: M004591 SR 144 - MILLING & PLMX RESF

Federal State Project Number: M004591

	Total to Date	Prev to Date	This Estimate
Participating	\$1,353,401.63	\$1,316,072.63	\$37,329.00
Non-Participating	\$338,350.40	\$329,018.15	\$9,332.25
Total Earnings	\$1,691,752.03	\$1,645,090.78	\$46,661.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,691,752.03	\$1,645,090.78	\$46,661.25
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:	\$1,691,752.03	\$1,645,090.78	

Total Payable:	\$46,661.25
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Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2015

User: vepps

Department of Transportation

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Contract ID: B14805-14-000-0

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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 62215.000	.250 .750 1.000	\$46,661.25	\$62,215.00
		M004591					
Category Amount:						\$46,661.25	\$62,215.00
Project Total Amount:						\$46,661.25	\$1,691,752.03