

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 07/01/2015

Contract Location:

SR 67 AT SR 67 (SOUTH HARVILLE RD) TO EAST OF SR 73.

Time Allowed: 302 Days

Elapsed Calender Days: 241 Days

Percent Time: 79.80

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

MACON GA 31210-1155

Date Work Began: 06/10/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,643,646.90

Original Contract Amount \$1,643,646.90

Funds Available \$371,344.57

Percent Complete 77.41%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004594	\$1,643,646.90	\$1,643,646.90	\$371,344.57	77.41%	\$1,272,302.33

Chief Engineer

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Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 07/01/2015

Project Number: M004594 SR 67 (SOUTH HARVELL RD) - MILLING & PLMX RE

Federal State Project Number: M004594

	Total to Date	Prev to Date	This Estimate
Participating	\$1,017,841.86	\$0.00	\$1,017,841.86
Non-Participating	\$254,460.47	\$0.00	\$254,460.47
Total Earnings	\$1,272,302.33	\$0.00	\$1,272,302.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,272,302.33	\$0.00	\$1,272,302.33
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:	\$1,272,302.33	\$0.00	

Total Payable: **\$1,272,302.33**

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Contract ID: B14854-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 07/01/2015

Project Number M004594

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				88000.000	.250		
					.250	\$22,000.00	\$22,000.00
		M004594					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		14,025.000	.000		
		MATL & H LIME		83.800	12,984.060		
					12,984.060	\$1,088,064.23	\$1,088,064.23
0020	413-1000	BITUM TACK COAT	GL	8,063.000	.000		
				3.300	6,557.000		
					6,557.000	\$21,638.10	\$21,638.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,000.000	.000		
				0.950	148,000.000		
					148,000.000	\$140,600.00	\$140,600.00

Category Amount: \$1,272,302.33 \$1,272,302.33

Project Total Amount: \$1,272,302.33 \$1,272,302.33