

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0002

Pay Period: 06/30/2016  
to 08/01/2016

Contract Location:

SR 21 N OF THE RAILROAD CROSSING TO SR 119.

Time Allowed: 293 Days

Elapsed Calender Days: 263 Days

Percent Time: 89.76

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/10/2015

Date Notice to Proceed: 11/13/2015

MACON GA 31210-1155

Phone: (478)474-9092

Date Work Began: 06/27/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,073,155.77

Original Contract Amount \$3,128,562.77

Funds Available \$1,468,553.36

Percent Complete 52.21%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004630	\$3,073,155.77	\$3,128,562.77	\$1,468,553.36	52.21%	\$1,569,450.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0002

Pay Period: 06/30/2016  
to 08/01/2016

Project Number: M004630 SR 21 - MILLING &amp; PLMX RESF

Federal State Project Number: M004630

	Total to Date	Prev to Date	This Estimate
Participating	\$1,283,681.93	\$28,121.54	\$1,255,560.39
Non-Participating	\$320,920.48	\$7,030.39	\$313,890.09
Total Earnings	<b>\$1,604,602.41</b>	<b>\$35,151.93</b>	<b>\$1,569,450.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,604,602.41</b>	<b>\$35,151.93</b>	<b>\$1,569,450.48</b>
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:	<b>\$1,604,602.41</b>	<b>\$35,151.93</b>	

Total Payable: **\$1,569,450.48**

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## Estimate Summary By Project

Contract ID: B14974-15-000-0

Estimate Number: 0002

Pay Period: 06/30/2016  
to 08/01/2016

Project Number M004630

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				128000.000	.250		
					.500	\$32,000.00	\$64,000.00
		M004630					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		77.000	.000		
				210.000	77.000		
					77.000	\$16,170.00	\$16,170.00
0025	413-1000	BITUM TACK COAT	GL	37,997.000	.000		
				2.040	10,014.000		
					10,014.000	\$20,428.56	\$20,428.56
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	398,063.000	3,797.509		
				0.830	279,187.054		
					282,984.563	\$231,725.25	\$234,877.19
0500	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				68.320	18,576.210		
					18,576.210	\$1,269,126.67	\$1,269,126.67
		ADD PAY ITEM DUE TO PLACEMENT IN LIEU OF 12.5 MM POLYMER					
<b>Category Amount:</b>						\$1,569,450.48	\$1,604,602.42
<b>Project Total Amount:</b>						\$1,569,450.48	\$1,604,602.41