

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2014

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013**Contract Location:**

VARIOUS

Time Allowed: 266 **Days****Elapsed Calender Days:** 156 **Days****Percent Time:** 58.65**District:** 2**Area:** 02**Contractor:**REEVES CONSTRUCTION COMPANY
101 SHERATON CT.**Date Let:** 02/17/2012**Date Awarded:** 03/02/2012**Date Contract Executed:** 04/03/2012**Date Notice to Proceed:** 04/10/2012

MACON GA 31210-1155

Date Work Began: 05/31/2012**Phone:** (478)474-9092**Date Time Stopped:** 09/12/2012**Date Accepted:** 11/19/2012**Escrow Agent:****Adjusted Completion Date:** 12/31/2012**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY**Current Contract Amount** \$866,069.01**Original Contract Amount** \$866,069.01**Funds Available** \$24,047.79**Percent Complete** 97.22%**Counties:**

Jenkins Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013847.01000	\$32,636.42	\$32,636.42	\$2,591.40	92.06%	\$0.00
S013874.01000	\$495,549.31	\$495,549.31	\$13,558.11	97.26%	\$0.00
S013875.01000	\$14,017.14	\$14,017.14	\$922.33	93.42%	\$0.00
S013876.01000	\$5,372.21	\$5,372.21	\$399.81	92.56%	\$0.00
S013877.01000	\$34,472.49	\$34,472.49	\$1,264.83	96.33%	\$0.00
S013899.01000	\$284,021.44	\$284,021.44	\$5,311.31	98.13%	\$0.00

 Chief Engineer

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Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013

Project Number: S013847.01000 BARNEY AVE & MLK AVE - 0.560 MI PLMX RESF

Federal State Project Number: S013847-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,045.02	\$30,045.02	\$0.00
Total Earnings	\$30,045.02	\$30,045.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,045.02	\$30,045.02	\$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:	\$30,045.02	\$30,045.02	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013

Project Number: S013874.01000 VARIOUS CNTY RDS - 5.760 MI PLMX RESF

Federal State Project Number: S013874-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$481,991.20	\$481,991.20	\$0.00
Total Earnings	\$481,991.20	\$481,991.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,991.20	\$481,991.20	\$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:	\$481,991.20	\$481,991.20	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013

Project Number: S013875.01000 FIRST AVE - 0.240 MI PLMX RESF

Federal State Project Number: S013875-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,094.81	\$13,094.81	\$0.00
Total Earnings	\$13,094.81	\$13,094.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,094.81	\$13,094.81	\$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:	\$13,094.81	\$13,094.81	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013

Project Number: S013876.01000 SWEETGUM ST - 0.090 MI PLMX RESF

Federal State Project Number: S013876-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,972.40	\$4,972.40	\$0.00
Total Earnings	\$4,972.40	\$4,972.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,972.40	\$4,972.40	\$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:	\$4,972.40	\$4,972.40	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013

Project Number: S013877.01000 MOCK ST - 0.400 MI PLMX RESF

Federal State Project Number: S013877-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,207.66	\$33,207.66	\$0.00
Total Earnings	\$33,207.66	\$33,207.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,207.66	\$33,207.66	\$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:	\$33,207.66	\$33,207.66	
		Total Payable:	\$0.00

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Contract ID: B34250-12-000-0

Estimate Number: 0005

Pay Period: 11/11/2012
to 03/10/2013

Project Number: S013899.01000 OLD LOUISVILLE RD - 3.480 MI PLMX RESF

Federal State Project Number: S013899-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$278,710.13	\$278,710.13	\$0.00
Total Earnings	\$278,710.13	\$278,710.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$278,710.13	\$278,710.13	\$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:	\$278,710.13	\$278,710.13	
		Total Payable:	\$0.00

Estimate Summary By Project

Pay Period: 11/11/2012
to 03/10/2013

Project Number S013874.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.440	3.289		
				270.000	.000		
					3.289	\$.00	\$888.03
<hr/>							
				Category Amount:		\$0.00	\$888.03
				Project Total Amount:		\$0.00	\$481,991.20

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Pay Period: 11/11/2012
to 03/10/2013

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		102.000	131.980		
				80.780	.000		
					131.980	\$0.00	\$10,661.34
Category Amount:						\$0.00	\$10,661.34
Project Total Amount:						\$0.00	\$33,207.66

