

Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016

to 07/01/2016

**Contract Location:** VARIOUS  
**Time Allowed:** 249 Days  
**Elapsed Calender Days:** 227 Days  
**Percent Time:** 91.16

**District:** 4                      **Area:** 02

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092  
**Escrow Agent:** SURETY CO: LIBERTY MUTUAL INSURANCE COMPANY  
**Date Let:** 03/16/2012  
**Date Awarded:** 03/30/2012  
**Date Contract Executed:** 04/25/2012  
**Date Notice to Proceed:** 04/27/2012  
**Date Work Began:** 07/18/2012  
**Date Time Stopped:** 12/09/2012  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2012

**Current Contract Amount** \$433,272.30                      **Counties:**  
**Original Contract Amount** \$433,272.30                      Turner                      Worth  
**Funds Available** \$4,453.72  
**Percent Complete** 98.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014051.01000	\$282,805.35	\$282,805.35	\$710.13	99.75%	\$-103.23
S014052.01000	\$40,093.55	\$40,093.55	\$640.17	98.40%	\$0.00
S014053.01000	\$11,758.35	\$11,758.35	\$3.89	99.97%	\$0.00
S014054.01000	\$19,931.45	\$19,931.45	\$703.22	96.47%	\$0.00
S014060.01000	\$12,303.10	\$12,303.10	\$1,362.77	88.92%	\$0.00
S014061.01000	\$66,380.50	\$66,380.50	\$1,033.54	98.44%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number: S014051.01000 BETHEL RD &amp; HOBBY SCHOOL RD - 3.160 MI PLM)

Federal State Project Number: S014051-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$282,095.22	\$282,095.22	\$0.00
<b>Total Earnings</b>	<b>\$282,095.22</b>	<b>\$282,095.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$282,095.22</b>	<b>\$282,095.22</b>	<b>\$0.00</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	\$103.23	(\$103.23)
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
<b>Total:</b>	<b>\$282,095.22</b>	<b>\$282,198.45</b>	

Total Payable: **(\$103.23)**

## Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016

to 07/01/2016

Project Number: S014052.01000 VARIOUS STS - 0.440 MI PLMX RESF

Federal State Project Number: S014052-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,453.38	\$39,453.38	\$0.00
<b>Total Earnings</b>	<b>\$39,453.38</b>	<b>\$39,453.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,453.38</b>	<b>\$39,453.38</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$39,453.38</b>	<b>\$39,453.38</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number: S014053.01000 EAST CHURCH ST - 0.140 MI PLMX RESF

Federal State Project Number: S014053-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,651.23	\$11,651.23	\$0.00
<b>Total Earnings</b>	<b>\$11,651.23</b>	<b>\$11,651.23</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,651.23</b>	<b>\$11,651.23</b>	<b>\$0.00</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	\$103.23	\$103.23	\$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
<b>Total:</b>	<b>\$11,754.46</b>	<b>\$11,754.46</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number: S014054.01000 E. WILLIS ST - 0.190 MI PLMX RESF

Federal State Project Number: S014054-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,228.23	\$19,228.23	\$0.00
<b>Total Earnings</b>	<b>\$19,228.23</b>	<b>\$19,228.23</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,228.23</b>	<b>\$19,228.23</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$19,228.23</b>	<b>\$19,228.23</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016

to 07/01/2016

Project Number: S014060.01000 MCLEOD ST - 0.160 MI PLMX RESF

Federal State Project Number: S014060-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,940.33	\$10,940.33	\$0.00
<b>Total Earnings</b>	<b>\$10,940.33</b>	<b>\$10,940.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,940.33</b>	<b>\$10,940.33</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$10,940.33</b>	<b>\$10,940.33</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016

to 07/01/2016

Project Number: S014061.01000 VARIOUS STS - 0.760 MI PLMX RESF

Federal State Project Number: S014061-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$65,346.96	\$65,346.96	\$0.00
<b>Total Earnings</b>	<b>\$65,346.96</b>	<b>\$65,346.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$65,346.96</b>	<b>\$65,346.96</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$65,346.96</b>	<b>\$65,346.96</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number S014051.01000

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							
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		2,447.000 78.000	2,454.460 .000 2,454.460	\$0.00	\$191,447.88
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.790 265.000	2.414 .000 2.414	\$0.00	\$639.71
<b>Category Amount:</b>						\$0.00	\$192,087.59
<b>Project Total Amount:</b>						\$0.00	\$282,095.22



Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number S014052.01000

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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		122.000 78.000	131.690 .000 131.690	\$0.00	\$10,271.82
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.770 370.000	.885 .000 .885	\$0.00	\$327.45
<b>Category Amount:</b>						\$0.00	\$10,599.27
<b>Project Total Amount:</b>						\$0.00	\$39,453.38

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to 07/01/2016

Project Number S014053.01000

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							
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN , INCL BITUM MATL & H LIME		101.000 78.000	106.720 .000 106.720	\$0.00	\$8,324.16
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.250 370.000	.279 .000 .279	\$0.00	\$103.23
<b>Category Amount:</b>						\$0.00	\$8,427.39
<b>Project Total Amount:</b>						\$0.00	\$11,651.23

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2017

User: mlankfor

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Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number S014054.01000

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							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.330 370.000	.334 .000 .334	\$0.00	\$123.58
<b>Category Amount:</b>						\$0.00	\$123.58
<b>Project Total Amount:</b>						\$0.00	\$19,228.23

Estimate Summary By Project

Contract ID: B34300-12-000-0

Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number S014060.01000

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							
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.320 370.000	.330 .000 .330	\$0.00	\$122.10
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.280 370.000	.311 .000 .311	\$0.00	\$115.07
<b>Category Amount:</b>						\$0.00	\$237.17
<b>Project Total Amount:</b>						\$0.00	\$10,940.33

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 01/02/2016  
to 07/01/2016

Project Number S014061.01000

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							
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		574.000 78.000	574.430 .000 574.430	\$0.00	\$44,805.54
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.170 370.000	1.218 .000 1.218	\$0.00	\$450.66
<b>Category Amount:</b>						\$0.00	\$45,256.20
<b>Project Total Amount:</b>						\$0.00	\$65,346.96