

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: 00338144

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0001

Pay Period: 02/22/2017
to 06/30/2017

Contract Location:

SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC

Time Allowed:

282 Days

Elapsed Calender Days:

129 Days

Percent Time:

45.74

District: 4

Area: 03

Contractor:

PEAVY & SON CONSTRUCTION CO., INC.
P.O. BOX 2369

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

02/20/2017

Date Notice to Proceed:

02/22/2017

HAVANA FL 32333-2369

Date Work Began:

00/00/0000

Phone: (850)539-5019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,392,809.00

Original Contract Amount \$5,392,809.00

Funds Available \$4,366,853.00

Percent Complete 19.02%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004895	\$5,392,809.00	\$5,392,809.00	\$4,366,853.00	19.02%	\$1,025,956.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/22/2017
to 06/30/2017

Project Number: M004895 SR 38 - PLMX RESF

Federal State Project Number: M004895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,025,956.00	\$0.00	\$1,025,956.00
Total Earnings	\$1,025,956.00	\$0.00	\$1,025,956.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,025,956.00	\$0.00	\$1,025,956.00
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:	\$1,025,956.00	\$0.00	

Total Payable: **\$1,025,956.00**

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Pay Period: 02/22/2017
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Project Number M004895

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	.000		
				235000.500	.250		
					.250	\$58,750.13	\$58,750.13
		M004895					
0025	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		23,230.000 95.000	.000 8,156.253 8,156.253		
						\$774,844.04	\$774,844.04
0030	413-0750	TACK COAT	GL	23,790.000 3.000	.000 5,872.000 5,872.000		
						\$17,616.00	\$17,616.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	237,875.000 2.500	.000 69,898.333 69,898.333		
						\$174,745.83	\$174,745.83
Category Amount:						\$1,025,956.00	\$1,025,956.00
Project Total Amount:						\$1,025,956.00	\$1,025,956.00