

Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0002

Pay Period: 07/02/2014

to 08/01/2014

**Contract Location:**

SR 24 AT THE BULLOCH COUNTY LINE TO SR 17

**Time Allowed:** 304 **Days**

**Elapsed Calender Days:** 274 **Days**

**Percent Time:** 90.13

**District:** 5

**Area:** 06

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 09/20/2013

**Date Awarded:** 10/04/2013

**Date Contract Executed:** 10/29/2013

**Date Notice to Proceed:** 11/01/2013

MACON GA 31210-1155

**Date Work Began:** 06/23/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2014

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$554,534.50

**Original Contract Amount** \$554,534.50

**Funds Available** \$128,840.24

**Percent Complete** 76.77%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004323	\$554,534.50	\$554,534.50	\$128,840.24	76.77%	\$29,846.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0002

Pay Period: 07/02/2014

to 08/01/2014

Project Number: M004323 SR 24 - MILLING, INLAY, PLMX RESF, SS TRT PAV &amp;

Federal State Project Number: M004323

	Total to Date	Prev to Date	This Estimate
Participating	\$340,555.41	\$316,678.39	\$23,877.02
Non-Participating	\$85,138.85	\$79,169.59	\$5,969.26
<b>Total Earnings</b>	<b>\$425,694.26</b>	<b>\$395,847.98</b>	<b>\$29,846.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$425,694.26</b>	<b>\$395,847.98</b>	<b>\$29,846.28</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>\$425,694.26</b>	<b>\$395,847.98</b>	

<b>Total Payable:</b>	<b>\$29,846.28</b>
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Project Number M004323

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 78000.000	.250 .250 .500	\$19,500.00	\$39,000.00
		M004323					
0015	210-0200	GRADING PER MILE	LM	2.200 7280.000	.000 1.000 1.000	\$7,280.00	\$7,280.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000 185.000	18.000 .000 18.000	\$0.00	\$3,330.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		2,310.000 94.000	2,367.830 .000 2,367.830	\$0.00	\$222,576.02
0105	700-6910	PERMANENT GRASSING	AC	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	104.000 2.750	.000 54.000 54.000	\$148.50	\$148.50
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,072.000 0.500	.000 4,835.556 4,835.556	\$2,417.78	\$2,417.78
<b>Category Amount:</b>						\$29,846.28	\$275,252.30
<b>Project Total Amount:</b>						\$29,846.28	\$425,694.26