

Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0003

Pay Period: 08/02/2014

to 10/02/2014

**Contract Location:**

SR 24 AT THE BULLOCH COUNTY LINE TO SR 17

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

**Elapsed Calender Days:** 290 **Days**

**Percent Time:** 95.39

**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:** 08/17/2014

**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** \$83,213.44

**Percent Complete** 84.99%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004323	\$554,534.50	\$554,534.50	\$83,213.44	84.99%	\$45,626.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/02/2014

to 10/02/2014

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	\$377,056.85	\$340,555.41	\$36,501.44
Non-Participating	\$94,264.21	\$85,138.85	\$9,125.36
<b>Total Earnings</b>	<b>\$471,321.06</b>	<b>\$425,694.26</b>	<b>\$45,626.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$471,321.06</b>	<b>\$425,694.26</b>	<b>\$45,626.80</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>\$471,321.06</b>	<b>\$425,694.26</b>	

<b>Total Payable:</b>	<b>\$45,626.80</b>
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Project Number M004323

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					
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	2.200	1.000		
				7280.000	1.000		
					2.000	\$7,280.00	\$14,560.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000	18.000		
				185.000	.000		
					18.000	\$0.00	\$3,330.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,310.000	2,367.830		
				94.000	.000		
					2,367.830	\$0.00	\$222,576.02
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	5.000	.000		
				875.000	4.272		
					4.272	\$3,738.00	\$3,738.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.000	.000		
				875.000	1.586		
					1.586	\$1,387.75	\$1,387.75
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000	.000		
				600.000	1.594		
					1.594	\$956.40	\$956.40
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000	.000		
				600.000	1.000		
					1.000	\$600.00	\$600.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		40.000	.000		
				19.000	31.746		
					31.746	\$603.17	\$603.17
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	191.000	.000		
				5.500	214.000		
					214.000	\$1,177.00	\$1,177.00

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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							
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	33.000 5.500	.000 43.000 43.000	\$236.50	\$236.50
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,877.000 6.200	.000 2,571.000 2,571.000	\$15,940.20	\$15,940.20
0095	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		340.000 5.000	.000 919.000 919.000	\$4,595.00	\$4,595.00
0100	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		1,278.000 5.000	.000 1,246.000 1,246.000	\$6,230.00	\$6,230.00
0105	700-6910	PERMANENT GRASSING	AC	2.000 500.000	1.000 .930 1.930	\$465.00	\$965.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,072.000 0.500	4,835.556 4,835.556 9,671.112	\$2,417.78	\$4,835.56
<b>Category Amount:</b>						\$45,626.80	\$281,730.60
<b>Project Total Amount:</b>						\$45,626.80	\$471,321.06