

Estimate Summary By Project

Contract ID: B14659-13-000-0

Estimate Number: 0001

Pay Period: 10/31/2013

to 07/11/2014

Contract Location: SR 26 BEGINNING AT SR 29 AND EXTENDING TO THE JOHN
Time Allowed: 305 Days
Elapsed Calender Days: 254 Days
Percent Time: 83.28

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 10/31/2013
Date Work Began: 06/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$2,507,095.19
Original Contract Amount \$2,507,095.19
Funds Available \$1,000,945.24
Percent Complete 60.08%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004333	\$2,507,095.19	\$2,507,095.19	\$1,000,945.24	60.08%	\$1,506,149.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14659-13-000-0

Estimate Number: 0001

Pay Period: 10/31/2013
to 07/11/2014

Project Number: M004333 SR 26 - MILLING, INLAY, PLNT MIX RESURF, SSF TI
REHAB

Federal State Project Number: M004333

	Total to Date	Prev to Date	This Estimate
Participating	\$1,204,919.95	\$0.00	\$1,204,919.95
Non-Participating	\$301,230.00	\$0.00	\$301,230.00
Total Earnings	\$1,506,149.95	\$0.00	\$1,506,149.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,506,149.95	\$0.00	\$1,506,149.95
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:	\$1,506,149.95	\$0.00	

Total Payable: \$1,506,149.95

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Project Number M004333

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 232340.000	.000 .250 .250	\$58,085.00	\$58,085.00
		M004333					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,025.000 61.750	.000 8,140.360 8,140.360	\$502,667.23	\$502,667.23
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		18,900.000 69.350	.000 11,153.100 11,153.100	\$773,467.49	\$773,467.49
0040	413-1000	BITUM TACK COAT	GL	14,500.000 0.100	.000 5,266.000 5,266.000	\$526.60	\$526.60
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		225,200.000 0.850	.000 201,651.333 201,651.333	\$171,403.63	\$171,403.63

Category Amount:	\$1,506,149.95	\$1,506,149.95
Project Total Amount:	\$1,506,149.95	\$1,506,149.95