

Estimate Summary By Project

Contract ID: B14659-13-000-0

Estimate Number: 0002

Pay Period: 07/12/2014

to 08/12/2014

Contract Location: SR 26 BEGINNING AT SR 29 AND EXTENDING TO THE JOHN
Time Allowed: 305 Days
Elapsed Calender Days: 286 Days
Percent Time: 93.77

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
 Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,507,095.19
Original Contract Amount \$2,507,095.19
Funds Available \$373,196.07
Percent Complete 85.11%

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	\$373,196.07	85.11%	\$627,749.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14659-13-000-0

Estimate Number: 0002

Pay Period: 07/12/2014

to 08/12/2014

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	\$1,707,119.29	\$1,204,919.95	\$502,199.34
Non-Participating	\$426,779.83	\$301,230.00	\$125,549.83
Total Earnings	\$2,133,899.12	\$1,506,149.95	\$627,749.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,133,899.12	\$1,506,149.95	\$627,749.17
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:	\$2,133,899.12	\$1,506,149.95	

Total Payable: \$627,749.17

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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	.250 .601 .851	\$139,636.34	\$197,721.34
		M004333					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		215.000 40.000	.000 163.000 163.000	\$6,520.00	\$6,520.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		18,900.000 69.350	11,153.100 6,533.210 17,686.310	\$453,078.11	\$1,226,545.60
0040	413-1000	BITUM TACK COAT	GL	14,500.000 0.100	5,266.000 2,633.000 7,899.000	\$263.30	\$789.90
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,400.000 2.200	.000 12,841.556 12,841.556	\$28,251.42	\$28,251.42
Category Amount:						\$627,749.17	\$1,459,828.26
Project Total Amount:						\$627,749.17	\$2,133,899.12