

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014

to 03/31/2015

Contract Location:

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEN

Time Allowed: 302 Days

Elapsed Calender Days: 149 Days

Percent Time: 49.34

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

MACON GA 31210-1155

Date Work Began: 03/26/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,287,825.25

Original Contract Amount \$2,287,825.25

Funds Available \$2,229,095.45

Percent Complete 2.57%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004615	\$2,287,825.25	\$2,287,825.25	\$2,229,095.45	2.57%	\$58,729.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014

to 03/31/2015

Project Number: M004615 SR 19 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004615

	Total to Date	Prev to Date	This Estimate
Participating	\$46,983.84	\$0.00	\$46,983.84
Non-Participating	\$11,745.96	\$0.00	\$11,745.96
Total Earnings	\$58,729.80	\$0.00	\$58,729.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,729.80	\$0.00	\$58,729.80
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:	\$58,729.80	\$0.00	

Total Payable:	\$58,729.80
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Project Number M004615

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 135412.000	.000 .250 .250	\$33,853.00	\$33,853.00
		M004615					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 95.000	.000 260.440 260.440	\$24,741.80	\$24,741.80
0030	413-1000	BITUM TACK COAT	GL	9,800.000 3.000	.000 45.000 45.000	\$135.00	\$135.00
Category Amount:						\$58,729.80	\$58,729.80
Project Total Amount:						\$58,729.80	\$58,729.80