

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 7 BEGINNING NORTH OF I-75/SR 401 AND EXTENDING S
Time Allowed: 313 Days
Elapsed Calender Days: 283 Days
Percent Time: 90.42

District: 3 Area: 03

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/17/2014
Date Notice to Proceed: 01/22/2014
Date Work Began: 09/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Current Contract Amount \$2,871,083.00
Original Contract Amount \$2,871,083.00
Funds Available \$371,969.64
Percent Complete 87.04%

Counties: Dooly Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004618	\$2,871,083.00	\$2,871,083.00	\$371,969.64	87.04%	\$1,745,968.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004618 SR 7 - MILLING, INLAY, PLMX RESF & SS SURF TR

Federal State Project Number: M004618

	Total to Date	Prev to Date	This Estimate
Participating	\$1,999,290.69	\$602,516.26	\$1,396,774.43
Non-Participating	\$499,822.67	\$150,629.07	\$349,193.60
Total Earnings	\$2,499,113.36	\$753,145.33	\$1,745,968.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,499,113.36	\$753,145.33	\$1,745,968.03
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:	\$2,499,113.36	\$753,145.33	

Total Payable: \$1,745,968.03

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Project Number M004618

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 295140.000	.250 .000 .250	\$.00	\$73,785.00
		M004618					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		206.000 60.000	.000 90.000 90.000	\$5,400.00	\$5,400.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.000	.000 2.542 2.542	\$203.36	\$203.36
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,490.000 64.850	5,535.470 4,944.030 10,479.500	\$320,620.35	\$679,595.58
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		17,235.000 68.700	.000 18,385.568 18,385.568	\$1,263,088.52	\$1,263,088.52
0030	413-1000	BITUM TACK COAT	GL	22,000.000 0.100	.000 8,602.000 8,602.000	\$860.20	\$860.20
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		270,900.000 1.100	120,824.322 110,400.777 231,225.099	\$121,440.85	\$254,347.61
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	255,325.000 0.860	217,998.080 37,098.550 255,096.630	\$31,904.75	\$219,383.10

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1225.000	.000 2.000 2.000	\$2,450.00	\$2,450.00
Category Amount:						\$1,745,968.03	\$2,499,113.37
Project Total Amount:						\$1,745,968.03	\$2,499,113.36