

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0002

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: SR 520 @N OF 21ST AVE AND EXTENDING EAST OF SR 520
Time Allowed: 293 Days
Elapsed Calender Days: 232 Days
Percent Time: 79.18

District: 4 **Area:** 05

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 02/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,167,921.85 **Counties:**
Original Contract Amount \$5,167,921.85 Dougherty
Funds Available \$3,556,785.80
Percent Complete 31.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004499	\$5,167,921.85	\$5,167,921.85	\$3,556,785.80	31.18%	\$1,047,697.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0002

Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004499 SR 520 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$1,288,908.85	\$450,750.58	\$838,158.27
Non-Participating	\$322,227.20	\$112,687.64	\$209,539.56
Total Earnings	\$1,611,136.05	\$563,438.22	\$1,047,697.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,611,136.05	\$563,438.22	\$1,047,697.83
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:	\$1,611,136.05	\$563,438.22	

Total Payable: \$1,047,697.83

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Pay Period: 03/01/2014

to 03/31/2014

Project Number M004499

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 331431.000	.250 .250 .500	\$82,857.75	\$165,715.50
		M004499					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		103.000 41.000	.000 54.000 54.000	\$2,214.00	\$2,214.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 120.000	.000 17.270 17.270	\$2,072.40	\$2,072.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,657.000 74.650	1,792.130 17.510 1,809.640	\$1,307.12	\$135,089.63
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		49,772.000 72.750	4,310.680 12,051.792 16,362.472	\$876,767.87	\$1,190,369.84
0040	413-1000	BITUM TACK COAT	GL	28,650.000 3.000	5,492.000 7,036.000 12,528.000	\$21,108.00	\$37,584.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,197.000 0.600	.000 90,884.484 90,884.484	\$54,530.69	\$54,530.69
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000 760.000	22.000 9.000 31.000	\$6,840.00	\$23,560.00

Category Amount: \$1,047,697.83 \$1,611,136.06

Project Total Amount: \$1,047,697.83 \$1,611,136.05