

Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 07/01/2014

Contract Location:

SR 24 AT THE BULLOCH COUNTY LINE TO SR 17

Time Allowed: 304 Days

Elapsed Calender Days: 243 Days

Percent Time: 79.93

District: 5

Area: 06

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 10/29/2013

Date Notice to Proceed: 11/01/2013

MACON GA 31210-1155

Date Work Began: 06/23/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$554,534.50

Original Contract Amount \$554,534.50

Funds Available \$158,686.52

Percent Complete 71.38%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004323	\$554,534.50	\$554,534.50	\$158,686.52	71.38%	\$395,847.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 07/01/2014

Project Number: M004323 SR 24 - MILLING, INLAY, PLMX RESF, SS TRT PAV &

Federal State Project Number: M004323

	Total to Date	Prev to Date	This Estimate
Participating	\$316,678.39	\$0.00	\$316,678.39
Non-Participating	\$79,169.59	\$0.00	\$79,169.59
Total Earnings	\$395,847.98	\$0.00	\$395,847.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,847.98	\$0.00	\$395,847.98
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:	\$395,847.98	\$0.00	

Total Payable:	\$395,847.98
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Project Number M004323

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 78000.000	.000 .250 .250	\$19,500.00	\$19,500.00
		M004323					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000 185.000	.000 18.000 18.000	\$3,330.00	\$3,330.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,383.000 92.000	.000 1,075.830 1,075.830	\$98,976.36	\$98,976.36
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		2,310.000 94.000	.000 2,367.830 2,367.830	\$222,576.02	\$222,576.02
0040	413-1000	BITUM TACK COAT	GL	1,990.000 3.500	.000 1,300.000 1,300.000	\$4,550.00	\$4,550.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		32,280.000 1.400	.000 26,184.000 26,184.000	\$36,657.60	\$36,657.60
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,193.000 3.000	.000 3,419.333 3,419.333	\$10,258.00	\$10,258.00
Category Amount:						\$395,847.98	\$395,847.98
Project Total Amount:						\$395,847.98	\$395,847.98