

Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0004

Pay Period: 10/03/2014

to 11/10/2014

Contract Location:

SR 24 AT THE BULLOCH COUNTY LINE TO SR 17

Time Allowed: 304 **Days**

Elapsed Calender Days: 290 **Days**

Percent Time: 95.39

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: 08/17/2014

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 \$43,553.44

Percent Complete 92.15%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004323	\$554,534.50	\$554,534.50	\$43,553.44	92.15%	\$39,660.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14626-13-000-0

Estimate Number: 0004

Pay Period: 10/03/2014

to 11/10/2014

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	\$408,784.85	\$377,056.85	\$31,728.00
Non-Participating	\$102,196.21	\$94,264.21	\$7,932.00
Total Earnings	\$510,981.06	\$471,321.06	\$39,660.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$510,981.06	\$471,321.06	\$39,660.00
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:	\$510,981.06	\$471,321.06	

Total Payable:	\$39,660.00
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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	.500 .500 1.000	\$39,000.00	\$78,000.00
		M004323					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000 185.000	18.000 .000 18.000	\$0.00	\$3,330.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,310.000 94.000	2,367.830 .000 2,367.830	\$0.00	\$222,576.02
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	191.000 5.500	214.000 .000 214.000	\$0.00	\$1,177.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	33.000 5.500	43.000 .000 43.000	\$0.00	\$236.50
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,877.000 6.200	2,571.000 .000 2,571.000	\$0.00	\$15,940.20
0095	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		340.000 5.000	919.000 .000 919.000	\$0.00	\$4,595.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000 660.000	.000 1.000 1.000	\$660.00	\$660.00

Category Amount: \$39,660.00 \$326,514.72

Project Total Amount: \$39,660.00 \$510,981.06