

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0002

Pay Period: 06/04/2014

to 07/02/2014

Contract Location: SR 7 @THE TIFT COUNTY LINE TO THE CRISP COUNTY LIN
Time Allowed: 305 Days
Elapsed Calender Days: 245 Days
Percent Time: 80.33

District: 4 **Area:** 03

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 10/31/2013
Date Work Began: 05/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$3,122,922.40 **Counties:**
Original Contract Amount \$3,122,922.40 Turner
Funds Available \$2,400,648.54
Percent Complete 23.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004505	\$3,122,922.41	\$3,122,922.41	\$2,400,648.55	23.13%	\$656,720.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0002

Pay Period: 06/04/2014

to 07/02/2014

Project Number: M004505 SR 7 - MILL, PLMX, RESF, SSTRT & SHLDR REHAB

Federal State Project Number: M004505

	Total to Date	Prev to Date	This Estimate
Participating	\$577,819.09	\$52,443.00	\$525,376.09
Non-Participating	\$144,454.77	\$13,110.75	\$131,344.02
Total Earnings	\$722,273.86	\$65,553.75	\$656,720.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$722,273.86	\$65,553.75	\$656,720.11
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:	\$722,273.86	\$65,553.75	

Total Payable:	\$656,720.11
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Project Number M004505

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 262215.000	.250 .021 .271	\$5,506.52	\$71,060.27
		M004505					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,375.000 62.750	.000 7,522.120 7,522.120	\$472,013.03	\$472,013.03
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		254,300.000 1.000	.000 179,200.557 179,200.557	\$179,200.56	\$179,200.56
Category Amount:						\$656,720.11	\$722,273.86
Project Total Amount:						\$656,720.11	\$722,273.86