

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0003

Pay Period: 07/03/2014

to 08/05/2014

Contract Location:

SR 7 @THE TIFT COUNTY LINE TO THE CRISP COUNTY LIN

Time Allowed: 305 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 91.48

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,122,922.40
Original Contract Amount \$3,122,922.40
Funds Available \$1,089,507.30
Percent Complete 65.11%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004505	\$3,122,922.41	\$3,122,922.41	\$1,089,507.31	65.11%	\$1,311,141.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0003

Pay Period: 07/03/2014

to 08/05/2014

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	\$1,626,732.08	\$577,819.09	\$1,048,912.99
Non-Participating	\$406,683.02	\$144,454.77	\$262,228.25
Total Earnings	\$2,033,415.10	\$722,273.86	\$1,311,141.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,033,415.10	\$722,273.86	\$1,311,141.24
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:	\$2,033,415.10	\$722,273.86	

Total Payable:	\$1,311,141.24
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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	.271 .210 .481	\$55,065.15	\$126,125.42
		M004505					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		118.000 50.000	.000 22.000 22.000	\$1,100.00	\$1,100.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,375.000 62.750	7,522.120 2,236.660 9,758.780	\$140,350.42	\$612,363.45
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		23,500.000 68.750	.000 14,606.850 14,606.850	\$1,004,220.94	\$1,004,220.94
0040	413-1000	BITUM TACK COAT	GL	19,800.000 0.010	.000 8,534.000 8,534.000	\$85.34	\$85.34
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		254,300.000 1.000	179,200.557 52,469.444 231,670.001	\$52,469.44	\$231,670.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,000.000 1.800	.000 32,138.860 32,138.860	\$57,849.95	\$57,849.95
Category Amount:						\$1,311,141.24	\$2,033,415.10
Project Total Amount:						\$1,311,141.24	\$2,033,415.10