

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0002

Pay Period: 04/12/2014

to 10/07/2014

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 509 Days
Elapsed Calender Days: 334 Days
Percent Time: 65.62

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/08/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,970,838.94
Original Contract Amount \$2,706,896.42
Funds Available \$2,839,832.07
Percent Complete 4.41%

Counties:
 Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,839,832.07	4.41%	\$6,451.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0002

Pay Period: 04/12/2014

to 10/07/2014

Project Number: 232000- US 319/SR 31 - WIDENING & RESF

Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$104,805.49	\$99,644.23	\$5,161.26
Non-Participating	\$26,201.38	\$24,911.06	\$1,290.32
Total Earnings	\$131,006.87	\$124,555.29	\$6,451.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,006.87	\$124,555.29	\$6,451.58
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:	\$131,006.87	\$124,555.29	

Total Payable:	\$6,451.58
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Project Number 232000-

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: 0030 ROADWAY							
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	.000 21.890 21.890	\$481.58	\$481.58
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	1,991.000 .000 1,991.000	\$0.00	\$2,687.85
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	.000 40.000 40.000	\$4,320.00	\$4,320.00
Category Amount:						\$4,801.58	\$7,489.43
Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	3.000 .000 3.000	\$0.00	\$1,500.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	1.000 6.000 7.000	\$1,650.00	\$1,925.00
Category Amount:						\$1,650.00	\$3,425.00
Project Total Amount:						\$6,451.58	\$131,006.87