

Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** 27 BEGINNING AT THE DOOLY COUNTY LINE AND EXTENDII  
**Time Allowed:** 296 Days  
**Elapsed Calender Days:** 265 Days  
**Percent Time:** 89.53

**District:** 3                      **Area:** 03

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

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/08/2014  
**Date Notice to Proceed:** 01/09/2014  
**Date Work Began:** 08/11/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

**Current Contract Amount**            \$2,118,245.00            **Counties:**  
**Original Contract Amount**        \$2,118,245.00            Pulaski  
**Funds Available**                    \$193,472.25  
**Percent Complete**                    90.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004614	\$2,118,245.00	\$2,118,245.00	\$193,472.25	90.87%	\$1,074,665.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: M004614 SR 27 - MILLING, INLAY, PLMX RESF AND SS SURF

Federal State Project Number: M004614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,539,818.21	\$680,085.71	\$859,732.50
Non-Participating	\$384,954.54	\$170,021.42	\$214,933.12
<b>Total Earnings</b>	<b>\$1,924,772.75</b>	<b>\$850,107.13</b>	<b>\$1,074,665.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,924,772.75</b>	<b>\$850,107.13</b>	<b>\$1,074,665.62</b>
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
<b>Total:</b>	<b>\$1,924,772.75</b>	<b>\$850,107.13</b>	

<b>Total Payable:</b>	<b>\$1,074,665.62</b>
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Project Number M004614

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190835.000	.250 .401 .651	\$76,524.84	\$124,233.59
		M004614					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		125.000 285.000	.000 121.000 121.000	\$34,485.00	\$34,485.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,250.000 65.360	.000 14,222.670 14,222.670	\$929,593.71	\$929,593.71
0035	413-1000	BITUM TACK COAT	GL	8,210.000 3.000	100.000 6,990.000 7,090.000	\$20,970.00	\$21,270.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,100.000 0.520	170,340.476 25,177.055 195,517.531	\$13,092.07	\$101,669.12

<b>Category Amount:</b>	\$1,074,665.62	\$1,211,251.42
<b>Project Total Amount:</b>	\$1,074,665.62	\$1,924,772.75