

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEN

Time Allowed: 302 **Days**

Elapsed Calender Days: 179 **Days**

Percent Time: 59.27

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

MACON GA 31210-1155

Date Work Began: 03/26/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,287,825.25

Original Contract Amount \$2,287,825.25

Funds Available \$1,741,684.24

Percent Complete 23.87%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004615	\$2,287,825.25	\$2,287,825.25	\$1,741,684.24	23.87%	\$487,411.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Project Number: M004615 SR 19 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004615

	Total to Date	Prev to Date	This Estimate
Participating	\$436,912.81	\$46,983.84	\$389,928.97
Non-Participating	\$109,228.20	\$11,745.96	\$97,482.24
Total Earnings	\$546,141.01	\$58,729.80	\$487,411.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$546,141.01	\$58,729.80	\$487,411.21
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:	\$546,141.01	\$58,729.80	

Total Payable: \$487,411.21

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Project Number M004615

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 135412.000	.250 .026 .276	\$3,520.71	\$37,373.71
		M004615					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,900.000 57.200	.000 5,254.980 5,254.980	\$300,584.86	\$300,584.86
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		241,000.000 0.940	.000 113,852.555 113,852.555	\$107,021.40	\$107,021.40
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,000.000 0.440	.000 173,373.278 173,373.278	\$76,284.24	\$76,284.24
Category Amount:						\$487,411.21	\$521,264.21
Project Total Amount:						\$487,411.21	\$546,141.01