

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 06/01/2015

Contract Location:

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEN

Time Allowed: 302 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 69.87

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: (478)474-9092

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 \$454,654.93

Percent Complete 80.13%

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	\$454,654.93	80.13%	\$1,287,029.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 06/01/2015

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	\$1,466,536.26	\$436,912.81	\$1,029,623.45
Non-Participating	\$366,634.06	\$109,228.20	\$257,405.86
Total Earnings	\$1,833,170.32	\$546,141.01	\$1,287,029.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,833,170.32	\$546,141.01	\$1,287,029.31
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:	\$1,833,170.32	\$546,141.01	

Total Payable: \$1,287,029.31

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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	.276 .213 .489	\$28,842.76	\$66,216.47
		M004615					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,900.000 57.200	5,254.980 4,138.120 9,393.100	\$236,700.46	\$537,285.32
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		16,750.000 63.000	.000 14,346.330 14,346.330	\$903,818.79	\$903,818.79
0030	413-1000	BITUM TACK COAT	GL	9,800.000 3.000	45.000 6,756.000 6,801.000	\$20,268.00	\$20,403.00
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		241,000.000 0.940	113,852.555 86,751.889 200,604.444	\$81,546.78	\$188,568.18
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,000.000 0.440	173,373.278 36,028.444 209,401.722	\$15,852.52	\$92,136.76
Category Amount:						\$1,287,029.31	\$1,808,428.52
Project Total Amount:						\$1,287,029.31	\$1,833,170.32