

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0004

Pay Period: 06/02/2015

to 06/30/2015

**Contract Location:**

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEN

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 240 **Days**

**Percent Time:** 79.47

**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** \$344,596.18

**Percent Complete** 84.94%

**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	\$344,596.18	84.94%	\$110,058.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/02/2015  
to 06/30/2015

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

Federal State Project Number: M004615

	Total to Date	Prev to Date	This Estimate
Participating	\$1,554,583.26	\$1,466,536.26	\$88,047.00
Non-Participating	\$388,645.81	\$366,634.06	\$22,011.75
<b>Total Earnings</b>	<b>\$1,943,229.07</b>	<b>\$1,833,170.32</b>	<b>\$110,058.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,943,229.07</b>	<b>\$1,833,170.32</b>	<b>\$110,058.75</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>\$1,943,229.07</b>	<b>\$1,833,170.32</b>	

<b>Total Payable:</b>	<b>\$110,058.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		60.000 300.000	.000 57.000 57.000	\$17,100.00	\$17,100.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,750.000 63.000	14,346.330 1,441.250 15,787.580	\$90,798.75	\$994,617.54
0030	413-1000	BITUM TACK COAT	GL	9,800.000 3.000	6,801.000 720.000 7,521.000	\$2,160.00	\$22,563.00
<b>Category Amount:</b>						\$110,058.75	\$1,034,280.54
<b>Project Total Amount:</b>						\$110,058.75	\$1,943,229.07