

Estimate Summary By Project

Contract ID: B14707-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015

to 10/19/2015

Contract Location:

SR 19 BEGINNING AT THE BIBB COUNTY LINE AND EXTEN

Time Allowed: 302 **Days**

Elapsed Calender Days: 252 **Days**

Percent Time: 83.44

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: 07/12/2015

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 \$234,832.15

Percent Complete 90.04%

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	\$234,832.15	89.74%	\$771.83

Chief Engineer

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to 10/19/2015

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	\$1,647,994.47	\$1,647,377.01	\$617.46
Non-Participating	\$411,998.63	\$411,844.26	\$154.37
Total Earnings	\$2,059,993.10	\$2,059,221.27	\$771.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,059,993.10	\$2,059,221.27	\$771.83
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	(\$7,000.00)	(\$7,000.00)	\$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:	\$2,052,993.10	\$2,052,221.27	

Total Payable: \$771.83

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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							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	27.000 710.000	26.438 .078 26.516	\$55.38	\$18,826.36
0070	652-9001	TRAFFIC STRIPE, WHITE	SY	1,300.000 1.550	518.495 362.889 881.384	\$562.48	\$1,366.15
0075	652-9002	TRAFFIC STRIPE, YELLOW	SY	3,100.000 1.550	1,197.500 99.333 1,296.833	\$153.97	\$2,010.09
Category Amount:						\$771.83	\$22,202.60
Project Total Amount:						\$771.83	\$2,059,993.10