

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: SR 7 BEGINNING NORTH OF I-75/SR 401 AND EXTENDING S
Time Allowed: 313 Days
Elapsed Calender Days: 313 Days
Percent Time: 100.00

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: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/17/2014
Date Notice to Proceed: 01/22/2014
Date Work Began: 09/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Current Contract Amount \$2,871,083.00
Original Contract Amount \$2,871,083.00
Funds Available \$366,177.83
Percent Complete 87.25%

Counties: Dooly Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004618	\$2,871,083.00	\$2,871,083.00	\$366,177.83	87.25%	\$5,791.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Project Number: M004618 SR 7 - MILLING, INLAY, PLMX RESF & SS SURF TR

Federal State Project Number: M004618

	Total to Date	Prev to Date	This Estimate
Participating	\$2,003,924.13	\$1,999,290.69	\$4,633.44
Non-Participating	\$500,981.04	\$499,822.67	\$1,158.37
Total Earnings	\$2,504,905.17	\$2,499,113.36	\$5,791.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,504,905.17	\$2,499,113.36	\$5,791.81
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:	\$2,504,905.17	\$2,499,113.36	

Total Payable:	\$5,791.81
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Project Number M004618

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 295140.000	.250 .000 .250	\$.00	\$73,785.00
		M004618					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		206.000 60.000	90.000 87.000 177.000	\$5,220.00	\$10,620.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,490.000 64.850	10,479.500 -1,471.910 9,007.590	\$-95,453.36	\$584,142.21
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		17,235.000 68.700	18,385.568 588.670 18,974.238	\$40,441.63	\$1,303,530.15
0030	413-1000	BITUM TACK COAT	GL	22,000.000 0.100	8,602.000 225.000 8,827.000	\$22.50	\$882.70
0055	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	25.000 51.000	.000 28.000 28.000	\$1,428.00	\$1,428.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	31.000 765.000	.000 29.568 29.568	\$22,619.52	\$22,619.52
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	19.000 765.000	.000 18.130 18.130	\$13,869.45	\$13,869.45
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 510.000	.000 8.710 8.710	\$4,442.10	\$4,442.10

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Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 5.100	.000 550.450 550.450	\$2,807.30	\$2,807.30
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,650.000 3.050	.000 240.290 240.290	\$732.88	\$732.88
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,250.000 3.050	.000 449.110 449.110	\$1,369.79	\$1,369.79
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 2.800	.000 1,839.000 1,839.000	\$5,149.20	\$5,149.20
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 2.800	.000 156.000 156.000	\$436.80	\$436.80
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	35.000 31.000	.000 30.000 30.000	\$930.00	\$930.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 5.350	.000 240.000 240.000	\$1,284.00	\$1,284.00
0120	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		150.000 4.100	.000 120.000 120.000	\$492.00	\$492.00

Category Amount:

\$5,791.81

\$2,028,521.10

Project Total Amount:

\$5,791.81

\$2,504,905.17