

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/19/2014

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: (478)474-9092

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: 11/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,871,083.00
Original Contract Amount \$2,871,083.00
Funds Available \$47,081.07
Percent Complete 98.36%

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	\$47,081.07	98.36%	\$319,096.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/19/2014

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	\$2,259,201.54	\$2,003,924.13	\$255,277.41
Non-Participating	\$564,800.39	\$500,981.04	\$63,819.35
Total Earnings	\$2,824,001.93	\$2,504,905.17	\$319,096.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,824,001.93	\$2,504,905.17	\$319,096.76
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:	\$2,824,001.93	\$2,504,905.17	

Total Payable:	\$319,096.76
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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 .750 1.000	\$221,355.00	\$295,140.00
		M004618					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,490.000 64.850	9,007.590 1,471.910 10,479.500	\$95,453.36	\$679,595.58
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,235.000 68.700	18,974.238 .000 18,974.238	\$0.00	\$1,303,530.15
0040	429-1000	RUMBLE STRIPS	EA	6.000 310.000	.000 6.000 6.000	\$1,860.00	\$1,860.00
		THERMOPLASTIC					
0055	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	25.000 51.000	28.000 .000 28.000	\$0.00	\$1,428.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	31.000 765.000	29.568 .560 30.128	\$428.40	\$23,047.92
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 510.000	8.710 .000 8.710	\$0.00	\$4,442.10
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 5.100	550.450 .000 550.450	\$0.00	\$2,807.30

Category Amount: \$319,096.76 \$2,311,851.05

Project Total Amount: \$319,096.76 \$2,824,001.93