

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0005

Pay Period: 12/20/2014

to 03/31/2015

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: 11/30/2014
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 \$44,703.87
Percent Complete 98.44%

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	\$44,703.87	98.44%	\$2,377.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0005

Pay Period: 12/20/2014
to 03/31/2015

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	\$2,261,103.30	\$2,259,201.54	\$1,901.76
Non-Participating	\$565,275.83	\$564,800.39	\$475.44
Total Earnings	\$2,826,379.13	\$2,824,001.93	\$2,377.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,826,379.13	\$2,824,001.93	\$2,377.20
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:	\$2,826,379.13	\$2,824,001.93	

Total Payable:	\$2,377.20
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0005

Pay Period: 12/20/2014
to 03/31/2015

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							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,235.000 68.700	18,974.238 .000 18,974.238	\$0.00	\$1,303,530.15
0055	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	25.000 51.000	28.000 .000 28.000	\$0.00	\$1,428.00
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, WLF		500.000 5.100	550.450 .000 550.450	\$0.00	\$2,807.30
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WLF		100.000 4.100	.000 80.000 80.000	\$328.00	\$328.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,650.000 3.050	240.290 671.870 912.160	\$2,049.20	\$2,782.09
Category Amount:						\$2,377.20	\$1,315,317.64
Project Total Amount:						\$2,377.20	\$2,826,379.13