

Estimate Summary By Project

Contract ID: B14801-14-000-0

Estimate Number: 0001

Pay Period: 01/15/2015

to 05/31/2015

**Contract Location:**

SR 30 BEGINNING AT THE DODGE COUNTY LINE TO SR 30/

**Time Allowed:** 290 **Days**

**Elapsed Calender Days:** 137 **Days**

**Percent Time:** 47.24

**District:** 5

**Area:** 01

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 11/21/2014

**Date Awarded:** 12/05/2014

**Date Contract Executed:** 01/06/2015

**Date Notice to Proceed:** 01/15/2015

MACON GA 31210-1155

**Date Work Began:** 05/26/2015

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2015

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,019,735.40

**Original Contract Amount** \$2,019,735.40

**Funds Available** \$1,835,742.06

**Percent Complete** 9.11%

**Counties:**

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004558	\$2,019,735.40	\$2,019,735.40	\$1,835,742.06	9.11%	\$183,993.34

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 01/15/2015

to 05/31/2015

Project Number: M004558 SR 30 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004558

	Total to Date	Prev to Date	This Estimate
Participating	\$147,194.67	\$0.00	\$147,194.67
Non-Participating	\$36,798.67	\$0.00	\$36,798.67
<b>Total Earnings</b>	<b>\$183,993.34</b>	<b>\$0.00</b>	<b>\$183,993.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$183,993.34</b>	<b>\$0.00</b>	<b>\$183,993.34</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>\$183,993.34</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$183,993.34</b>
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Project Number M004558

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160280.000	.000 .250 .250	\$40,070.00	\$40,070.00
		M004558					
0040	413-1000	BITUM TACK COAT	GL	20,391.000 2.900	.000 811.000 811.000	\$2,351.90	\$2,351.90
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,440.000 0.900	.000 25,472.000 25,472.000	\$22,924.80	\$22,924.80
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		18,846.000 72.000	.000 1,647.870 1,647.870	\$118,646.64	\$118,646.64
<b>Category Amount:</b>						\$183,993.34	\$183,993.34
<b>Project Total Amount:</b>						\$183,993.34	\$183,993.34