

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 12/08/2014

Contract Location: US 319/SR 31 BEGINNING AT I-16/SR 404 AND EXTENDING T

Time Allowed: 298 Days

Elapsed Calender Days: 63 Days

Percent Time: 21.14

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

MACON GA 31210-1155 **Date Work Began:** 11/10/2014

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

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 07/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,832,972.93 **Counties:**

Original Contract Amount \$1,832,972.93 Laurens

Funds Available \$1,510,553.24

Percent Complete 17.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004704	\$1,375,912.50	\$1,375,912.50	\$1,375,912.50	0.00%	\$0.00
M004705	\$457,060.43	\$457,060.43	\$134,640.74	70.54%	\$322,419.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 12/08/2014

Project Number: M004704 US 319/SR 31 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004704

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 12/08/2014

Project Number: M004705 SR 257 - MILLING, INLAY, PLMX RESF & SHLDR RE

Federal State Project Number: M004705

	Total to Date	Prev to Date	This Estimate
Participating	\$257,935.74	\$0.00	\$257,935.74
Non-Participating	\$64,483.95	\$0.00	\$64,483.95
Total Earnings	\$322,419.69	\$0.00	\$322,419.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$322,419.69	\$0.00	\$322,419.69
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:	\$322,419.69	\$0.00	

Total Payable:	\$322,419.69
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Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014

to 12/08/2014

Project Number M004705

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 82790.000	.000 .250 .250	\$20,697.50	\$20,697.50
		M004705					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		611.000 78.500	.000 599.880 599.880	\$47,090.58	\$47,090.58
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,220.000 70.750	.000 3,279.440 3,279.440	\$232,020.38	\$232,020.38
0040	413-1000	BITUM TACK COAT	GL	2,300.000 0.100	.000 2,270.000 2,270.000	\$227.00	\$227.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,525.000 0.870	.000 18,729.000 18,729.000	\$16,294.23	\$16,294.23
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		14.000 990.000	.000 6.000 6.000	\$5,940.00	\$5,940.00
Category Amount:						\$322,419.69	\$322,419.69
Project Total Amount:						\$322,419.69	\$322,419.69