

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015

to 02/17/2015

Contract Location: US 319/SR 31 BEGINNING AT I-16/SR 404 AND EXTENDING T
Time Allowed: 298 Days
Elapsed Calender Days: 134 Days
Percent Time: 44.97

District: 2 **Area:** 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/07/2014
Date Work Began: 11/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

Current Contract Amount \$1,832,972.93 **Counties:**
Original Contract Amount \$1,832,972.93 Laurens
Funds Available \$133,941.15
Percent Complete 92.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004704	\$1,375,912.50	\$1,375,912.50	\$114,479.94	91.68%	\$280,441.48
M004705	\$457,060.43	\$457,060.43	\$19,461.21	95.74%	\$37,953.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 02/17/2015

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	\$1,009,146.05	\$784,792.87	\$224,353.18
Non-Participating	\$252,286.51	\$196,198.21	\$56,088.30
Total Earnings	\$1,261,432.56	\$980,991.08	\$280,441.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,261,432.56	\$980,991.08	\$280,441.48
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:	\$1,261,432.56	\$980,991.08	

Total Payable:	\$280,441.48
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Contract ID: B14803-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015
to 02/17/2015

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	\$350,079.36	\$319,716.25	\$30,363.11
Non-Participating	\$87,519.86	\$79,929.08	\$7,590.78
Total Earnings	\$437,599.22	\$399,645.33	\$37,953.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,599.22	\$399,645.33	\$37,953.89
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:	\$437,599.22	\$399,645.33	

Total Payable:	\$37,953.89
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Pay Period: 01/01/2015
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Project Number M004704

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 248375.000	.250 .713 .963	\$177,091.38	\$239,185.13
		M004704					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,500.000 70.750	10,852.560 50.560 10,903.120	\$3,577.12	\$771,395.74
0020	413-1000	BITUM TACK COAT	GL	8,360.000 0.100	4,857.000 817.000 5,674.000	\$81.70	\$567.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,500.000 0.870	128,288.000 306.667 128,594.667	\$266.80	\$111,877.36
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	29.000 685.000	3.000 21.000 24.000	\$14,385.00	\$16,440.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	39.000 990.000	14.000 13.000 27.000	\$12,870.00	\$26,730.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	9.000 405.000	.000 7.000 7.000	\$2,835.00	\$2,835.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	91.000 61.000	.000 82.000 82.000	\$5,002.00	\$5,002.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	14.000 86.000	.000 9.000 9.000	\$774.00	\$774.00

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Category Number: 0010 ROADWAY							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,140.000 5.600	.000 629.000 629.000	\$3,522.40	\$3,522.40
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,234.000 1.500	.000 7,292.000 7,292.000	\$10,938.00	\$10,938.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.000 1825.000	.000 7.901 7.901	\$14,419.33	\$14,419.33
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000 1825.000	.000 6.825 6.825	\$12,455.63	\$12,455.63
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1190.000	.000 4.063 4.063	\$4,834.97	\$4,834.97
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1190.000	.000 4.270 4.270	\$5,081.30	\$5,081.30
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,770.000 3.050	.000 1,428.075 1,428.075	\$4,355.63	\$4,355.63
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	540.000 3.050	.000 1,021.956 1,021.956	\$3,116.97	\$3,116.97
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	930.000 3.050	.000 614.000 614.000	\$1,872.70	\$1,872.70

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	570.000 3.050	.000 421.000 421.000	\$1,284.05	\$1,284.05
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	41.000 30.500	.000 55.000 55.000	\$1,677.50	\$1,677.50
Category Amount:						\$280,441.48	\$1,238,365.11
Project Total Amount:						\$280,441.48	\$1,261,432.56

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to 02/17/2015

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	.955 .045 1.000	\$3,725.55	\$82,790.00
		M004705					
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 685.000	4.000 2.000 6.000	\$1,370.00	\$4,110.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 990.000	11.000 3.000 14.000	\$2,970.00	\$13,860.00
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 405.000	.000 2.000 2.000	\$810.00	\$810.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 56.000	.000 2.000 2.000	\$112.00	\$112.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	18.000 61.000	.000 14.000 14.000	\$854.00	\$854.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		268.000 5.600	.000 324.000 324.000	\$1,814.40	\$1,814.40
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,839.000 1.500	.000 4,421.000 4,421.000	\$6,631.50	\$6,631.50
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 1825.000	.000 3.745 3.745	\$6,834.63	\$6,834.63

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Project Number M004705

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Category Number: 0010 ROADWAY							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 1825.000	.000 2.858 2.858	\$5,215.85	\$5,215.85
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1190.000	.000 .109 .109	\$129.71	\$129.71
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1190.000	.000 .395 .395	\$470.05	\$470.05
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	555.000 3.050	.000 246.166 246.166	\$750.81	\$750.81
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,065.000 3.050	.000 1,580.226 1,580.226	\$4,819.69	\$4,819.69
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	277.000 3.050	.000 337.000 337.000	\$1,027.85	\$1,027.85
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	70.000 3.050	.000 15.000 15.000	\$45.75	\$45.75
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	105.000 3.050	.000 122.000 122.000	\$372.10	\$372.10

Category Amount:	\$37,953.89	\$130,648.34
Project Total Amount:	\$37,953.89	\$437,599.22