

Estimate Summary By Project

Contract ID: B14803-14-000-0

Estimate Number: 0005

Pay Period: 03/14/2015

to 04/09/2015

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

Time Allowed: 298 Days

Elapsed Calender Days: 185 Days

Percent Time: 62.08

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 \$111,515.91

Percent Complete 93.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004704	\$1,375,912.50	\$1,375,912.50	\$92,867.75	93.25%	\$859.54
M004705	\$457,060.43	\$457,060.43	\$18,648.16	95.92%	\$813.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14803-14-000-0

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Pay Period: 03/14/2015

to 04/09/2015

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	\$1,026,435.80	\$1,025,748.17	\$687.63
Non-Participating	\$256,608.95	\$256,437.04	\$171.91
Total Earnings	\$1,283,044.75	\$1,282,185.21	\$859.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,283,044.75	\$1,282,185.21	\$859.54
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:	\$1,283,044.75	\$1,282,185.21	

Total Payable:	\$859.54
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to 04/09/2015

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	\$350,729.80	\$350,079.36	\$650.44
Non-Participating	\$87,682.47	\$87,519.86	\$162.61
Total Earnings	\$438,412.27	\$437,599.22	\$813.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$438,412.27	\$437,599.22	\$813.05
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:	\$438,412.27	\$437,599.22	

Total Payable:	\$813.05
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Rpt-ID: RCPEsprj

Georgia

Date: 04/21/2015

User: krender

Department of Transportation

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Contract ID: B14803-14-000-0

Estimate Number: 0005

Pay Period: 03/14/2015

to 04/09/2015

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,461.000	248.334		
				5.000	171.908		
					420.242	\$859.54	\$2,101.21
Category Amount:						\$859.54	\$2,101.21
Project Total Amount:						\$859.54	\$1,283,044.75

Rpt-ID: RCPEsprj

Georgia

Date: 04/21/2015

User: krender

Department of Transportation

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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							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	454.000	.000		
				5.000	162.609		
					162.609	\$813.05	\$813.05
Category Amount:						\$813.05	\$813.05
Project Total Amount:						\$813.05	\$438,412.27