

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0002

Pay Period: 10/16/2014

to 10/31/2014

Contract Location: I-520/SR 415 BEGINNING SOUTH OF SR 56 AND EXTENDING

Time Allowed: 302 Days

Elapsed Calender Days: 60 Days

Percent Time: 19.87

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 08/29/2014

Date Notice to Proceed: 09/02/2014

MACON GA 31210-1155

Date Work Began: 10/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,578,715.73

Original Contract Amount \$6,578,715.73

Funds Available \$2,332,262.35

Percent Complete 64.55%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004317	\$6,578,715.73	\$6,578,715.73	\$2,332,262.35	64.55%	\$2,105,714.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0002

Pay Period: 10/16/2014

to 10/31/2014

Project Number: M004317 I-520/SR 415 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004317

	Total to Date	Prev to Date	This Estimate
Participating	\$3,821,808.04	\$1,926,665.01	\$1,895,143.03
Non-Participating	\$424,645.34	\$214,073.89	\$210,571.45
Total Earnings	\$4,246,453.38	\$2,140,738.90	\$2,105,714.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,246,453.38	\$2,140,738.90	\$2,105,714.48
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:	\$4,246,453.38	\$2,140,738.90	

Total Payable: \$2,105,714.48

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Project Number M004317

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 422700.000	.250 .325 .575	\$137,377.50	\$243,052.50
		M004317					
0010	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		15,525.000 96.050	.000 7,536.210 7,536.210	\$723,852.97	\$723,852.97
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,200.000 66.550	.000 7,915.300 7,915.300	\$526,763.22	\$526,763.22
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,425.000 94.750	16,086.270 5,069.380 21,155.650	\$480,323.76	\$2,004,497.84
0035	413-1000	BITUM TACK COAT	GL	29,114.000 3.300	11,575.000 16,911.000 28,486.000	\$55,806.30	\$94,003.80
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	378,000.000 1.480	163,050.300 122,696.440 285,746.740	\$181,590.73	\$422,905.18
Category Amount:						\$2,105,714.48	\$4,015,075.51
Project Total Amount:						\$2,105,714.48	\$4,246,453.38