

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/15/2014

Contract Location: I-520/SR 415 BEGINNING SOUTH OF SR 56 AND EXTENDING
Time Allowed: 302 Days
Elapsed Calender Days: 75 Days
Percent Time: 24.83

District: 2 **Area:** 04

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

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 08/29/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 10/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Current Contract Amount \$6,578,715.73 **Counties:**
Original Contract Amount \$6,578,715.73 Richmond
Funds Available \$1,187,241.80
Percent Complete 81.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004317	\$6,578,715.73	\$6,578,715.73	\$1,187,241.80	81.95%	\$1,145,020.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/15/2014

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	\$4,852,326.53	\$3,821,808.04	\$1,030,518.49
Non-Participating	\$539,147.40	\$424,645.34	\$114,502.06
Total Earnings	\$5,391,473.93	\$4,246,453.38	\$1,145,020.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,391,473.93	\$4,246,453.38	\$1,145,020.55
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:	\$5,391,473.93	\$4,246,453.38	

Total Payable:	\$1,145,020.55
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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	.575 .321 .896	\$135,686.70	\$378,739.20
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	7,536.210 3,848.930 11,385.140	\$369,689.73	\$1,093,542.70
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,200.000 66.550	7,915.300 5,318.960 13,234.260	\$353,976.79	\$880,740.00
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,425.000 94.750	21,155.650 1,837.720 22,993.370	\$174,123.97	\$2,178,621.81
0035	413-1000	BITUM TACK COAT	GL	29,114.000 3.300	28,486.000 9,774.000 38,260.000	\$32,254.20	\$126,258.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	378,000.000 1.480	285,746.740 49,298.081 335,044.821	\$72,961.16	\$495,866.34
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		9.000 1483.000	.000 1.000 1.000	\$1,483.00	\$1,483.00
0135	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		200.000 25.500	.000 190.000 190.000	\$4,845.00	\$4,845.00

Category Amount:	\$1,145,020.55	\$5,160,096.05
Project Total Amount:	\$1,145,020.55	\$5,391,473.93