

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: I-520/SR 415 BEGINNING SOUTH OF SR 56 AND EXTENDING
Time Allowed: 302 Days
Elapsed Calender Days: 95 Days
Percent Time: 31.46

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: 12/05/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Current Contract Amount \$6,578,715.69
Original Contract Amount \$6,578,715.73
Funds Available \$620,684.03
Percent Complete 90.57%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004317	\$6,578,715.68	\$6,578,715.73	\$620,684.02	90.57%	\$8,154.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 02/28/2015

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	\$5,362,228.51	\$5,354,889.16	\$7,339.35
Non-Participating	\$595,803.15	\$594,987.67	\$815.48
Total Earnings	\$5,958,031.66	\$5,949,876.83	\$8,154.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,958,031.66	\$5,949,876.83	\$8,154.83
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:	\$5,958,031.66	\$5,949,876.83	

Total Payable:	\$8,154.83
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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							
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.965 525.000	.000 14.533 14.533	\$7,629.83	\$7,629.83
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		170.000 7.500	.000 70.000 70.000	\$525.00	\$525.00
Category Amount:						\$8,154.83	\$8,154.83
Project Total Amount:						\$8,154.83	\$5,958,031.66