

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0003

Pay Period: 08/05/2015

to 08/25/2015

Contract Location: SR 67 AT SR 67 (SOUTH HARVILLE RD) TO EAST OF SR 73.

Time Allowed: 302 Days
Elapsed Calender Days: 289 Days
Percent Time: 95.70

District: 5 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/28/2014
Date Notice to Proceed: 11/03/2014
Date Work Began: 06/10/2015
Date Time Stopped: 08/18/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,643,646.90
Original Contract Amount \$1,643,646.90
Funds Available \$143,809.92
Percent Complete 91.25%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004594	\$1,643,646.90	\$1,643,646.90	\$143,809.92	91.25%	\$117,058.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0003

Pay Period: 08/05/2015
to 08/25/2015

Project Number: M004594 SR 67 (SOUTH HARVELL RD) - MILLING & PLMX RE

Federal State Project Number: M004594

	Total to Date	Prev to Date	This Estimate
Participating	\$1,199,869.58	\$1,106,223.03	\$93,646.55
Non-Participating	\$299,967.40	\$276,555.77	\$23,411.63
Total Earnings	\$1,499,836.98	\$1,382,778.80	\$117,058.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,499,836.98	\$1,382,778.80	\$117,058.18
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:	\$1,499,836.98	\$1,382,778.80	

Total Payable:	\$117,058.18
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Project Number M004594

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 88000.000	.500 .250 .750	\$22,000.00	\$66,000.00
		M004594					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	900.000 60.600	306.667 392.778 699.445	\$23,802.35	\$42,386.37
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 47.600	200.000 150.000 350.000	\$7,140.00	\$16,660.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000 845.000	12.000 17.000 29.000	\$14,365.00	\$24,505.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 910.000	12.000 12.000 24.000	\$10,920.00	\$21,840.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000 540.000	.000 1.000 1.000	\$540.00	\$540.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 70.000	.000 2.000 2.000	\$140.00	\$140.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	49.000 81.000	.000 67.000 67.000	\$5,427.00	\$5,427.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 98.000	.000 7.000 7.000	\$686.00	\$686.00

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Category Number: 0100 ROADWAY							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		660.000 5.400	391.000 672.000 1,063.000	\$3,628.80	\$5,740.20
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,215.000 1.600	3,812.000 7,033.000 10,845.000	\$11,252.80	\$17,352.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10.500 1785.000	4.021 .006 4.027	\$10.71	\$7,188.20
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8.500 1785.000	6.491 .064 6.555	\$114.24	\$11,700.68
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	605.000 3.250	.000 440.556 440.556	\$1,431.81	\$1,431.81
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	605.000 3.250	.000 276.667 276.667	\$899.17	\$899.17
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	590.000 3.250	.000 534.000 534.000	\$1,735.50	\$1,735.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,130.000 3.250	.000 693.000 693.000	\$2,252.25	\$2,252.25
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		575.000 5.450	.000 549.000 549.000	\$2,992.05	\$2,992.05

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Category Number: 0100 ROADWAY							
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		575.000 4.350	.000 538.000 538.000	\$2,340.30	\$2,340.30
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		575.000 5.450	.000 549.000 549.000	\$2,992.05	\$2,992.05
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		575.000 4.350	.000 549.000 549.000	\$2,388.15	\$2,388.15
Category Amount:						\$117,058.18	\$237,196.73
Project Total Amount:						\$117,058.18	\$1,499,836.98