

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0004

Pay Period: 08/26/2015

to 10/01/2015

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 \$133,131.39
Percent Complete 91.90%

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	\$133,131.39	91.90%	\$10,678.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14854-14-000-0

Estimate Number: 0004

Pay Period: 08/26/2015

to 10/01/2015

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	\$1,208,412.40	\$1,199,869.58	\$8,542.82
Non-Participating	\$302,103.11	\$299,967.40	\$2,135.71
Total Earnings	\$1,510,515.51	\$1,499,836.98	\$10,678.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,510,515.51	\$1,499,836.98	\$10,678.53
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:	\$1,510,515.51	\$1,499,836.98	

Total Payable:	\$10,678.53
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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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,000.000 0.950	148,000.000 6,266.667 154,266.667	\$5,953.33	\$146,553.33
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	250.000 47.600	350.000 102.000 452.000	\$4,855.20	\$21,515.20
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000 845.000	29.000 2.000 31.000	\$1,690.00	\$26,195.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 910.000	24.000 -2.000 22.000	\$-1,820.00	\$20,020.00
Category Amount:						\$10,678.53	\$214,283.53
Project Total Amount:						\$10,678.53	\$1,510,515.51