

Estimate Summary By Project

Contract ID: B14230-12-000-0

Estimate Number: 0006

Pay Period: 11/30/2012

to 08/13/2013

Contract Location:

SR 26 BEGINNING EAST OF STILES ST EXTENDING EAST

Time Allowed: 291 Days

Elapsed Calender Days: 133 Days

Percent Time: 45.70

District: 5

Area: 06

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/08/2012

Date Notice to Proceed: 06/14/2012

MACON GA 31210-1155

Date Work Began: 07/26/2012

Phone:

Date Time Stopped: 10/24/2012

Date Accepted: 08/06/2013

Escrow Agent:

Adjusted Completion Date: 03/31/2013

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,495,174.92

Original Contract Amount \$2,495,174.92

Funds Available \$82,052.24

Percent Complete 96.71%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004261.01000	\$2,495,174.92	\$2,495,174.92	\$82,052.24	96.71%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14230-12-000-0

Estimate Number: 0006

Pay Period: 11/30/2012  
to 08/13/2013

Project Number: M004261.01000 SR 26 - 10.522 MI MILL &amp; PLMX RESF

Federal State Project Number: M004261

	Total to Date	Prev to Date	This Estimate
Participating	\$2,171,810.45	\$2,171,810.45	\$0.00
Non-Participating	\$241,312.23	\$241,312.23	\$0.00
<b>Total Earnings</b>	<b>\$2,413,122.68</b>	<b>\$2,413,122.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,413,122.68</b>	<b>\$2,413,122.68</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,413,122.68</b>	<b>\$2,413,122.68</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B14230-12-000-0

Estimate Number: 0006

Pay Period: 11/30/2012  
to 08/13/2013

Project Number M004261.01000

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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		137.000 69.610	185.000 .000 185.000	\$0.00	\$12,877.85
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 5.000	119.445 .000 119.445	\$0.00	\$597.23
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	808.000 3.000	1,002.000 .000 1,002.000	\$0.00	\$3,006.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	292.000 3.000	398.000 .000 398.000	\$0.00	\$1,194.00
<b>Category Amount:</b>						\$0.00	\$17,675.08
<b>Project Total Amount:</b>						\$0.00	\$2,413,122.68