

Estimate Summary By Project

Contract ID: B14348-12-000-0

Estimate Number: 0006

Pay Period: 05/01/2013

to 03/18/2014

Contract Location: 6.815 MILES OF MILLING, PLANT MIX RESURFACING, SHOU

Time Allowed: 295 Days
Elapsed Calender Days: 282 Days
Percent Time: 95.59

District: 3 Area: 03

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

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 07/06/2012
Date Notice to Proceed: 07/10/2012
Date Work Began: 09/09/2012
Date Time Stopped: 04/17/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2013

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,796,260.50
Original Contract Amount \$1,796,260.50
Funds Available \$463,066.59
Percent Complete 74.22%

Counties:
 Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004352.01000	\$1,796,260.50	\$1,796,260.50	\$463,066.59	74.22%	\$15,666.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14348-12-000-0

Estimate Number: 0006

Pay Period: 05/01/2013

to 03/18/2014

Project Number: M004352.01000 SR 96 - 6.815 MI MILLING & PLMX RESF

Federal State Project Number: M004352

	Total to Date	Prev to Date	This Estimate
Participating	\$1,066,555.11	\$1,054,021.98	\$12,533.13
Non-Participating	\$266,638.80	\$263,505.51	\$3,133.29
Total Earnings	\$1,333,193.91	\$1,317,527.49	\$15,666.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,333,193.91	\$1,317,527.49	\$15,666.42
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:	\$1,333,193.91	\$1,317,527.49	

Total Payable:	\$15,666.42
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14348-12-000-0

Estimate Number: 0006

Pay Period: 05/01/2013
to 03/18/2014

Project Number M004352.01000

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126585.000	.918 .066 .984	\$8,354.61	\$124,559.64
		M004352					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 100.000	562.200 .000 562.200	\$0.00	\$56,220.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 160.000	3.000 .000 3.000	\$0.00	\$480.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.600 1060.000	2.029 .000 2.029	\$0.00	\$2,150.74
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 3.200	1,046.056 .000 1,046.056	\$0.00	\$3,347.38
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 2.650	131.000 .000 131.000	\$0.00	\$347.15
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 42.000	72.000 .000 72.000	\$0.00	\$3,024.00
0140	700-6910	PERMANENT GRASSING	AC	7.000 105.000	3.850 2.528 6.378	\$265.44	\$669.69
0150	700-8000	FERTILIZER MIXED GRADE	TN	5.000 530.000	.770 3.828 4.598	\$2,028.84	\$2,436.94

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14348-12-000-0

Estimate Number: 0006

Pay Period: 05/01/2013
to 03/18/2014

Project Number M004352.01000

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
Category Number: 0010 ROADWAY							
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	32,100.000	18,633.333		
				0.410	12,237.867		
					30,871.200	\$5,017.53	\$12,657.19
Category Amount:						\$15,666.42	\$205,892.73
Project Total Amount:						\$15,666.42	\$1,333,193.91