

Estimate Summary By Project

Contract ID: B14348-12-000-0

Estimate Number: 0007

Pay Period: 03/19/2014

to 06/19/2015

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.

Date Let: 05/18/2012

Date Awarded: 06/01/2012

Date Contract Executed: 07/06/2012

Date Notice to Proceed: 07/10/2012

MACON GA 31210-1155

Date Work Began: 09/09/2012

Phone: (478)474-9092

Date Time Stopped: 04/17/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2013

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,796,260.50

Original Contract Amount \$1,796,260.50

Funds Available \$461,041.23

Percent Complete 74.33%

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	\$461,041.23	74.33%	\$2,025.36

Chief Engineer

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Pay Period: 03/19/2014

to 06/19/2015

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	\$1,068,175.40	\$1,066,555.11	\$1,620.29
Non-Participating	\$267,043.87	\$266,638.80	\$405.07
Total Earnings	\$1,335,219.27	\$1,333,193.91	\$2,025.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,335,219.27	\$1,333,193.91	\$2,025.36
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:	\$1,335,219.27	\$1,333,193.91	

Total Payable:	\$2,025.36
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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	.984 .016 1.000	\$2,025.36	\$126,585.00
		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
Category Amount:						\$2,025.36	\$192,154.27
Project Total Amount:						\$2,025.36	\$1,335,219.27