

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0008

Pay Period: 08/21/2014

to 10/02/2014

Contract Location:
SR 520 BEGINNING EAST OF SR 45

Time Allowed: 305 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 27.54

District: 4 **Area:** 06

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 10/31/2012
Date Work Began: 11/26/2012
Date Time Stopped: 01/22/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2013

MACON GA 31210-1155
Phone:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,665,646.83
Original Contract Amount \$1,525,463.83
Funds Available \$103,745.75
Percent Complete 93.77%

Counties:
Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004390	\$1,665,646.83	\$1,525,463.83	\$103,745.75	93.77%	\$12,512.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0008

Pay Period: 08/21/2014

to 10/02/2014

Project Number: M004390 SR 520 - MILL, PLMX RESF, SSURF TRTMT, SHLDR

Federal State Project Number: M004390

	Total to Date	Prev to Date	This Estimate
Participating	\$1,249,520.86	\$1,239,510.86	\$10,010.00
Non-Participating	\$312,380.22	\$309,877.72	\$2,502.50
Total Earnings	\$1,561,901.08	\$1,549,388.58	\$12,512.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,561,901.08	\$1,549,388.58	\$12,512.50
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:	\$1,561,901.08	\$1,549,388.58	

Total Payable:	\$12,512.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0008

Pay Period: 08/21/2014
to 10/02/2014

Project Number M004390

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							
0010	163-0232	TEMPORARY GRASSING	AC	.750 300.000	1.387 .000 1.387	\$0.00	\$416.10
0015	210-0200	GRADING PER MILE	LM	1.430 8750.000	.000 1.430 1.430	\$12,512.50	\$12,512.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		16.000 290.000	19.000 .000 19.000	\$0.00	\$5,510.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.430 3575.000	2.534 .000 2.534	\$0.00	\$9,059.05
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1400.000	8.159 .000 8.159	\$0.00	\$11,422.60
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 980.000	8.446 .000 8.446	\$0.00	\$8,277.08
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	542.000 2.800	886.000 .000 886.000	\$0.00	\$2,480.80
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	530.000 2.800	645.000 .000 645.000	\$0.00	\$1,806.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	.300 510.000	.900 .000 .900	\$0.00	\$459.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0008

Pay Period: 08/21/2014

to 10/02/2014

Project Number M004390

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							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,880.000	6,977.778		
				0.600	.000		
					6,977.778	\$.00	\$4,186.67
Category Amount:						\$12,512.50	\$56,129.80
Project Total Amount:						\$12,512.50	\$1,561,901.08