

Estimate Summary By Project

Contract ID: B14477-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 121 BEGINNING AT SR 46 (E. BROAD ST) TO EMANUEL C

Time Allowed: 302 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 79.14

District: 5

Area: 06

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/28/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 05/16/2013
Date Time Stopped: 10/29/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,836,085.95
Original Contract Amount \$1,794,482.60
Funds Available \$25,449.14
Percent Complete 98.61%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004406	\$1,836,085.95	\$1,794,482.60	\$25,449.14	98.61%	\$2,598.00

Chief Engineer

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to 01/31/2014

Project Number: M004406 SR 121 - MILLIING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004406

	Total to Date	Prev to Date	This Estimate
Participating	\$1,448,509.45	\$1,446,431.05	\$2,078.40
Non-Participating	\$362,127.36	\$361,607.76	\$519.60
Total Earnings	\$1,810,636.81	\$1,808,038.81	\$2,598.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,810,636.81	\$1,808,038.81	\$2,598.00
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:	\$1,810,636.81	\$1,808,038.81	

Total Payable:	\$2,598.00
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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							
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 50.000	10.000 .000 10.000	\$.00	\$500.00
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,600.000 3.000	388.000 866.000 1,254.000	\$2,598.00	\$3,762.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 3.000	1,090.000 .000 1,090.000	\$.00	\$3,270.00
Category Amount:						\$2,598.00	\$7,532.00
Project Total Amount:						\$2,598.00	\$1,810,636.81