

Estimate Summary By Project

Contract ID: B14490-13-000-0

Estimate Number: 0007

Pay Period: 03/07/2014

to 05/06/2014

Contract Location:

1.124 MILES OF MILLING, INLAY AND PLANT MIX RESURFAC

Time Allowed: 205 **Days**

Elapsed Calender Days: 163 **Days**

Percent Time: 79.51

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/10/2013

MACON GA 31210-1155

Date Work Began: 07/23/2013

Phone:

Date Time Stopped: 09/19/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2013

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$545,242.96

Original Contract Amount \$545,243.00

Funds Available \$63,574.06

Percent Complete 88.34%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004337	\$545,242.96	\$545,243.00	\$63,574.06	88.34%	\$560.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14490-13-000-0

Estimate Number: 0007

Pay Period: 03/07/2014

to 05/06/2014

Project Number: M004337 SR 28 - MILL, INLAY, PLMX RESURF

Federal State Project Number: M004337

	Total to Date	Prev to Date	This Estimate
Participating	\$385,335.11	\$384,887.00	\$448.11
Non-Participating	\$96,333.79	\$96,221.76	\$112.03
Total Earnings	\$481,668.90	\$481,108.76	\$560.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,668.90	\$481,108.76	\$560.14
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:	\$481,668.90	\$481,108.76	

Total Payable:	\$560.14
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80020.000	.993 .007 1.000	\$560.14	\$80,020.00
		M004337					
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		425.000 5.000	757.000 .000 757.000	\$0.00	\$3,785.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,300.000 1.700	8,312.000 .000 8,312.000	\$0.00	\$14,130.40
9055	410-0300	RECYCLED WARM MIX ASPHALTIC CONCRETE · TN I ONLY, INCL BITUM MATL & H LIME		.000 71.900	1,521.350 .000 1,521.350	\$0.00	\$109,385.07
		SUPPLEMENTAL AGREEMET NO. 001					
Category Amount:						\$560.14	\$207,320.47
Project Total Amount:						\$560.14	\$481,668.90