

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0004

Pay Period: 11/09/2013

to 01/22/2014

Contract Location: 11.780 MILES OF MILLING, INLAY, PLANT MIX RESURFACING
Time Allowed: 297 Days
Elapsed Calender Days: 254 Days
Percent Time: 85.52

District: 2 **Area:** 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 07/25/2013
Date Time Stopped: 12/19/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Current Contract Amount \$2,080,142.12 **Counties:**
Original Contract Amount \$2,080,142.12 Treutlen
Funds Available \$133,661.03
Percent Complete 94.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004338	\$2,080,142.12	\$2,080,142.12	\$133,661.03	93.57%	\$45,286.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0004

Pay Period: 11/09/2013

to 01/22/2014

Project Number: M004338 SR 56 - MILL, PLMX RESF, SSTRT PAVING SHLDR

Federal State Project Number: M004338

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,584.87	\$1,521,355.73	\$44,229.14
Non-Participating	\$391,396.22	\$380,338.94	\$11,057.28
Total Earnings	\$1,956,981.09	\$1,901,694.67	\$55,286.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,956,981.09	\$1,901,694.67	\$55,286.42
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	(\$10,500.00)	(\$500.00)	(\$10,000.00)
Total:	\$1,946,481.09	\$1,901,194.67	

Total Payable: \$45,286.42

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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							
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.000	10.744 .000 10.744	\$0.00	\$10.74
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,560.000 67.900	13,516.790 .000 13,516.790	\$0.00	\$917,790.04
0055	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	10.000 950.000	6.000 3.000 9.000	\$2,850.00	\$8,550.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	24.000 995.000	.000 24.000 24.000	\$23,880.00	\$23,880.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	16.000 995.000	.000 13.400 13.400	\$13,333.00	\$13,333.00
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	9.000 695.000	.000 6.750 6.750	\$4,691.25	\$4,691.25
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		1.000 355.000	.000 1.000 1.000	\$355.00	\$355.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP: EA		12.000 61.000	.000 9.000 9.000	\$549.00	\$549.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		680.000 6.000	.000 360.000 360.000	\$2,160.00	\$2,160.00

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Category Number: 0010 ROADWAY							
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		400.000 2.000	.000 384.000 384.000	\$768.00	\$768.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	70.000 4.000	.000 34.756 34.756	\$139.02	\$139.02
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 2.150	.000 1,172.000 1,172.000	\$2,519.80	\$2,519.80
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	350.000 2.150	.000 233.000 233.000	\$500.95	\$500.95
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 2.150	.000 48.000 48.000	\$103.20	\$103.20
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 5.600	.000 482.000 482.000	\$2,699.20	\$2,699.20
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C-GLF OW), TP PB		400.000 3.000	.000 246.000 246.000	\$738.00	\$738.00
Category Amount:						\$55,286.42	\$978,787.20
Project Total Amount:						\$55,286.42	\$1,956,981.09