

Estimate Summary By Project

Contract ID: B14502-13-000-0

Estimate Number: 0004

Pay Period: 11/02/2013

to 03/31/2014

Contract Location: 3.989 MILES OF MILLING, INLAY, PLANT MIX RESURFACING,
Time Allowed: 237 Days
Elapsed Calender Days: 174 Days
Percent Time: 73.42

District: 2 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 08/14/2013
Date Time Stopped: 10/29/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,050,829.60
Original Contract Amount \$2,050,829.60
Funds Available \$202,347.75
Percent Complete 90.13%

Counties:
 Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004321	\$1,599,308.98	\$1,599,308.98	\$146,986.82	90.81%	\$689.20
M004322	\$451,520.62	\$451,520.62	\$55,360.93	87.74%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14502-13-000-0

Estimate Number: 0004

Pay Period: 11/02/2013

to 03/31/2014

Project Number: M004321 SR 21/SR 73 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004321

	Total to Date	Prev to Date	This Estimate
Participating	\$1,161,857.75	\$1,161,306.39	\$551.36
Non-Participating	\$290,464.41	\$290,326.57	\$137.84
Total Earnings	\$1,452,322.16	\$1,451,632.96	\$689.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,452,322.16	\$1,451,632.96	\$689.20
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:	\$1,452,322.16	\$1,451,632.96	

Total Payable: \$689.20

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Project Number: M004322 SR 73 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M004322

	Total to Date	Prev to Date	This Estimate
Participating	\$316,927.75	\$316,927.75	\$0.00
Non-Participating	\$79,231.94	\$79,231.94	\$0.00
Total Earnings	\$396,159.69	\$396,159.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,159.69	\$396,159.69	\$0.00
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:	\$396,159.69	\$396,159.69	

Total Payable:	\$0.00
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Project Number M004321

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							
0015	210-0200	GRADING PER MILE	LM	3.086 6657.650	3.102 .000 3.102	\$0.00	\$20,652.03
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		10,584.000 68.920	9,683.488 10.000 9,693.488	\$689.20	\$668,075.19
36	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME PAY FACTOR RED. FOR ASPH. CONC. FINAL SURF. - 95% REDUCTION		.000 65.470	18.382 .000 18.382	\$0.00	\$1,203.47
Category Amount:						\$689.20	\$689,930.69
Project Total Amount:						\$689.20	\$1,452,322.16

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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							
0015	210-0200	GRADING PER MILE	LM	.903 6657.650	.904 .000 .904	\$0.00	\$6,018.52
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		1.000 246.350	2.000 .000 2.000	\$0.00	\$492.70
0040	413-1000	BITUM TACK COAT	GL	1,552.000 3.130	2,161.000 .000 2,161.000	\$0.00	\$6,763.93
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.700 935.000	1.779 .000 1.779	\$0.00	\$1,663.37
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 70.070	33.000 .000 33.000	\$0.00	\$2,312.31
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,854.000 3.000	1,879.000 .000 1,879.000	\$0.00	\$5,637.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	101.000 2.700	148.000 .000 148.000	\$0.00	\$399.60
0120	700-6910	PERMANENT GRASSING	AC	1.000 325.000	1.252 .000 1.252	\$0.00	\$406.90

Category Amount: \$0.00 \$23,694.33

Project Total Amount: \$0.00 \$396,159.69