

Estimate Summary By Project

Contract ID: B14502-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 07/31/2014

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:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount \$2,050,829.60 **Counties:**
Original Contract Amount \$2,050,829.60 Screven
Funds Available \$202,300.30
Percent Complete 90.14%

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%	\$0.00
M004322	\$451,520.62	\$451,520.62	\$55,313.48	87.75%	\$47.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14502-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014
to 07/31/2014

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	\$1,161,857.75	\$0.00
Non-Participating	\$290,464.41	\$290,464.41	\$0.00
Total Earnings	\$1,452,322.16	\$1,452,322.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,452,322.16	\$1,452,322.16	\$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:	\$1,452,322.16	\$1,452,322.16	

Total Payable:	\$0.00
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Contract ID: B14502-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 07/31/2014

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	\$316,965.71	\$316,927.75	\$37.96
Non-Participating	\$79,241.43	\$79,231.94	\$9.49
Total Earnings	\$396,207.14	\$396,159.69	\$47.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,207.14	\$396,159.69	\$47.45
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:	\$396,207.14	\$396,159.69	

Total Payable:	\$47.45
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Estimate Number: 0005

Pay Period: 04/01/2014
to 07/31/2014

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
36	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN 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:						\$0.00	\$21,855.50
Project Total Amount:						\$0.00	\$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 .023 1.802	\$21.51	\$1,684.87
0070	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.200 665.000	.586 .039 .625	\$25.94	\$415.63
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2014

User: krender

Department of Transportation

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Estimate Number: 0005

Pay Period: 04/01/2014

to 07/31/2014

Project Number M004322

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							
0120	700-6910	PERMANENT GRASSING	AC	1.000 325.000	1.252 .000 1.252	\$0.00	\$406.90
Category Amount:						\$47.45	\$24,131.46
Project Total Amount:						\$47.45	\$396,207.14