

Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2013

to 01/07/2014

**Contract Location:** 7.009 MILES OF MILLING, INLAY AND PLANT MIX RESURFAC  
**Time Allowed:** 237 Days  
**Elapsed Calender Days:** 114 Days  
**Percent Time:** 48.10

**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:** 06/03/2013  
**Date Time Stopped:** 08/30/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

**Current Contract Amount**            \$1,875,822.92            **Counties:**  
**Original Contract Amount**        \$1,875,822.92            Emanuel  
**Funds Available**                      \$169,936.92  
**Percent Complete**                    90.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004318	\$210,518.32	\$210,518.32	\$11,089.53	94.73%	\$82.62
M004319	\$1,665,304.60	\$1,665,304.60	\$158,847.39	90.46%	\$2,654.12

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/01/2013  
to 01/07/2014

Project Number: M004318 SR 26 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M004318

	Total to Date	Prev to Date	This Estimate
Participating	\$159,543.03	\$159,476.93	\$66.10
Non-Participating	\$39,885.76	\$39,869.24	\$16.52
<b>Total Earnings</b>	<b>\$199,428.79</b>	<b>\$199,346.17</b>	<b>\$82.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$199,428.79</b>	<b>\$199,346.17</b>	<b>\$82.62</b>
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
<b>Total:</b>	<b>\$199,428.79</b>	<b>\$199,346.17</b>	

<b>Total Payable:</b>	<b>\$82.62</b>
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## Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2013

to 01/07/2014

Project Number: M004319 SR 4 BU - MILLING, INLAY, PLMX RESF &amp; SHLDR R

Federal State Project Number: M004319

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,205,165.75	\$1,203,042.46	\$2,123.29
Non-Participating	\$301,291.46	\$300,760.63	\$530.83
<b>Total Earnings</b>	<b>\$1,506,457.21</b>	<b>\$1,503,803.09</b>	<b>\$2,654.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,506,457.21</b>	<b>\$1,503,803.09</b>	<b>\$2,654.12</b>
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
<b>Total:</b>	<b>\$1,506,457.21</b>	<b>\$1,503,803.09</b>	

<b>Total Payable:</b>	<b>\$2,654.12</b>
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Project Number M004318

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
<b>Category Number:</b> 0010 ROADWAY							
0021	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000 69.210	4.410 .000 4.410	\$0.00	\$305.22
		PAY FACTOR RED. FOR ASPH. CONC. FINAL SURF. - 95% REDUCTION					
0025	413-1000	BITUM TACK COAT	GL	1,013.000 3.130	1,419.000 .000 1,419.000	\$0.00	\$4,441.47
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.500 765.000	1.655 .108 1.763	\$82.62	\$1,348.70
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	164.000 3.500	207.000 .000 207.000	\$0.00	\$724.50
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	157.000 2.450	227.000 .000 227.000	\$0.00	\$556.15
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	32.000 30.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$82.62	\$7,376.04
<b>Project Total Amount:</b>						\$82.62	\$199,428.79

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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
<b>Category Number:</b> 0010 ROADWAY							
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 66.460	212.318 .000 212.318	\$0.00	\$14,110.65
		PAY FAC. RED. FOR ASPH. CONC. FINAL SURF. - 95% PAY RED.					
0040	413-1000	BITUM TACK COAT	GL	7,195.000 3.130	7,926.000 .000 7,926.000	\$0.00	\$24,808.38
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	15.000 765.000	12.072 .256 12.328	\$195.84	\$9,430.92
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 525.000	6.176 .111 6.287	\$58.28	\$3,300.68
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 100.000	8.000 .000 8.000	\$0.00	\$800.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	744.000 2.450	943.000 .000 943.000	\$0.00	\$2,310.35
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	112.000 30.000	.000 80.000 80.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$2,654.12	\$57,160.98
<b>Project Total Amount:</b>						\$2,654.12	\$1,506,457.21