

Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0005

Pay Period: 01/08/2014

to 01/31/2014

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 \$168,750.64
Percent Complete 91.00%

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%	\$0.00
M004319	\$1,665,304.60	\$1,665,304.60	\$157,661.11	90.53%	\$1,186.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0005

Pay Period: 01/08/2014
to 01/31/2014

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

Federal State Project Number: M004318

	Total to Date	Prev to Date	This Estimate
Participating	\$159,543.03	\$159,543.03	\$0.00
Non-Participating	\$39,885.76	\$39,885.76	\$0.00
Total Earnings	\$199,428.79	\$199,428.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,428.79	\$199,428.79	\$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:	\$199,428.79	\$199,428.79	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0005

Pay Period: 01/08/2014

to 01/31/2014

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

Federal State Project Number: M004319

	Total to Date	Prev to Date	This Estimate
Participating	\$1,206,114.77	\$1,205,165.75	\$949.02
Non-Participating	\$301,528.72	\$301,291.46	\$237.26
Total Earnings	\$1,507,643.49	\$1,506,457.21	\$1,186.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,507,643.49	\$1,506,457.21	\$1,186.28
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:	\$1,507,643.49	\$1,506,457.21	

Total Payable:	\$1,186.28
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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
Category Number: 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
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
Category Amount:						\$0.00	\$6,027.34
Project Total Amount:						\$0.00	\$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
Category Number: 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
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 525.000	6.287 .000 6.287	\$0.00	\$3,300.68
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		138.000 65.000	113.000 4.000 117.000	\$260.00	\$7,605.00
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 100.000	8.000 .000 8.000	\$0.00	\$800.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,326.000 4.500	1,023.000 40.000 1,063.000	\$180.00	\$4,783.50
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	675.000 3.500	414.667 213.222 627.889	\$746.28	\$2,197.61
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	744.000 2.450	943.000 .000 943.000	\$0.00	\$2,310.35

Category Amount: \$1,186.28 \$59,916.17
Project Total Amount: \$1,186.28 \$1,507,643.49