

Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0003

Pay Period: 11/27/2013

to 01/02/2014

**Contract Location:**  
SR 119 AT THE LIBERTY COUNTY LINE

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 70.67

**District:** 5                      **Area:** 05

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/03/2013  
**Date Notice to Proceed:** 06/05/2013  
**Date Work Began:** 08/20/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

MACON                                      GA 31210-1155  
**Phone:**

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$1,054,677.14  
**Original Contract Amount**                      \$1,054,677.14  
**Funds Available**                                      \$11,262.09  
**Percent Complete**                                      98.93%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004401	\$1,054,677.14	\$1,054,677.14	\$11,262.09	98.93%	\$36,750.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0003

Pay Period: 11/27/2013

to 01/02/2014

**Project Number:** M004401 SR 119 FROM LIBERTY COUNTY LINE (MP 0.00) TC  
SR 30/US 280 (MP 5.94)

**Federal State Project Number:** M004401

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$834,732.03	\$805,332.03	\$29,400.00
<b>Non-Participating</b>	\$208,683.02	\$201,333.02	\$7,350.00
<b>Total Earnings</b>	<b>\$1,043,415.05</b>	<b>\$1,006,665.05</b>	<b>\$36,750.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,043,415.05</b>	<b>\$1,006,665.05</b>	<b>\$36,750.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,043,415.05</b>	<b>\$1,006,665.05</b>	

**Total Payable: \$36,750.00**

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Project Number M004401

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 72000.000	.500 .500 1.000	\$36,000.00	\$72,000.00
		M004401					
0040	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		352.000 2.500	1,517.000 .000 1,517.000	\$0.00	\$3,792.50
0060	441-0104	CONC SIDEWALK, 4 IN	SY	120.000 5.000	.000 120.000 120.000	\$600.00	\$600.00
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	240.000 5.000	.000 30.000 30.000	\$150.00	\$150.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	467.000 3.000	522.000 .000 522.000	\$0.00	\$1,566.00
<b>Category Amount:</b>						\$36,750.00	\$78,108.50
<b>Project Total Amount:</b>						\$36,750.00	\$1,043,415.05