

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

SR 30 @HICKERY HAMMOCK RD (CR 445) TO EAST OF SR 1

Time Allowed: 300 Days
Elapsed Calender Days: 300 Days
Percent Time: 100.00

District: 5

Area: 04

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: 11/01/2013
Date Time Stopped: 03/31/2014
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 \$3,028,340.93
Original Contract Amount \$3,028,340.93
Funds Available \$149,689.77
Percent Complete 95.60%

Counties:

Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004403	\$3,028,340.93	\$3,028,340.93	\$149,689.77	95.06%	\$10,291.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004403 SR 30 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$2,316,120.92	\$2,307,888.06	\$8,232.86
Non-Participating	\$579,030.24	\$576,972.03	\$2,058.21
Total Earnings	\$2,895,151.16	\$2,884,860.09	\$10,291.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,895,151.16	\$2,884,860.09	\$10,291.07
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	(\$16,500.00)	(\$16,500.00)	\$0.00
Total:	\$2,878,651.16	\$2,868,360.09	

Total Payable: \$10,291.07

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Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Project Number M004403

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							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 0.010	13.085 .000 13.085	\$0.00	\$0.13
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,250.000 77.150	4,679.520 .000 4,679.520	\$0.00	\$361,024.97
0040	413-1000	BITUM TACK COAT	GL	12,240.000 3.000	14,367.000 .000 14,367.000	\$0.00	\$43,101.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,000.000 4.700	687.730 97.000 784.730	\$455.90	\$3,688.23
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		8,600.000 1.500	2,237.180 878.000 3,115.180	\$1,317.00	\$4,672.77
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		33.000 1400.000	28.729 .149 28.878	\$208.60	\$40,429.20
0145	700-6910	PERMANENT GRASSING	AC	15.000 215.000	.000 13.091 13.091	\$2,814.57	\$2,814.57
0155	700-8000	FERTILIZER MIXED GRADE	TN	17.000 700.000	2.770 7.850 10.620	\$5,495.00	\$7,434.00

Category Amount: \$10,291.07 \$463,164.87

Project Total Amount: \$10,291.07 \$2,895,151.16