

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0009

Pay Period: 04/26/2014

to 07/02/2014

Contract Location:

SR 30 @SR 17 TO THE CHATHAM COUNTY LINE

Time Allowed: 300 Days

Elapsed Calender Days: 300 Days

Percent Time: 100.00

District: 5

Area: 06

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

MACON GA 31210-1155

Date Work Began: 09/30/2013

Phone:

Date Time Stopped: 03/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,381,445.94

Original Contract Amount \$1,381,445.94

Funds Available \$125,764.77

Percent Complete 90.90%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004398	\$1,381,445.94	\$1,381,445.94	\$125,764.77	90.90%	\$43,807.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0009

Pay Period: 04/26/2014

to 07/02/2014

Project Number: M004398 SR 30 - PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004398

	Total to Date	Prev to Date	This Estimate
Participating	\$1,004,544.94	\$969,498.63	\$35,046.31
Non-Participating	\$251,136.23	\$242,374.66	\$8,761.57
<b>Total Earnings</b>	<b>\$1,255,681.17</b>	<b>\$1,211,873.29</b>	<b>\$43,807.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,255,681.17</b>	<b>\$1,211,873.29</b>	<b>\$43,807.88</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>\$1,255,681.17</b>	<b>\$1,211,873.29</b>	

<b>Total Payable:</b>	<b>\$43,807.88</b>
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## Estimate Summary By Project

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Project Number M004398

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 125000.000	.250 .250 .500	\$31,250.00	\$62,500.00
		M004398					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		114.000 80.000	128.000 .000 128.000	\$0.00	\$10,240.00
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 63.650	1,496.590 .000 1,496.590	\$0.00	\$95,257.95
		Lot #5 Air Void Content Penalty					
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 63.650	1,497.240 .000 1,497.240	\$0.00	\$95,299.33
		Lot#6 Void Content Range Penalty					
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.000	617.000 .000 617.000	\$0.00	\$3,702.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1300.000	9.830 .000 9.830	\$0.00	\$12,779.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 2.650	270.000 .000 270.000	\$0.00	\$715.50
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 2.850	900.000 .000 900.000	\$0.00	\$2,565.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 2.850	225.000 .000 225.000	\$0.00	\$641.25

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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							
0100	700-6910	PERMANENT GRASSING	AC	8.000 150.000	.000 7.132 7.132	\$1,069.80	\$1,069.80
0110	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.000 .000 .000	\$0.00	\$0.00
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	375.000 2.190	.000 354.000 354.000	\$775.26	\$775.26
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	72,600.000 0.320	.000 33,477.547 33,477.547	\$10,712.82	\$10,712.82
<b>Category Amount:</b>						\$43,807.88	\$296,257.91
<b>Project Total Amount:</b>						\$43,807.88	\$1,255,681.17