

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2013

to 12/31/2013

Contract Location: SR 300 BEGINNING NORTH OF BRANCH RD AND EXTENDIN
Time Allowed: 301 Days
Elapsed Calender Days: 211 Days
Percent Time: 70.10

District: 4 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/31/2013
Date Notice to Proceed: 06/04/2013
Date Work Began: 10/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$1,852,919.62
Original Contract Amount \$1,852,919.62
Funds Available \$109,534.03
Percent Complete 94.09%

Counties: Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004510	\$1,852,919.62	\$1,852,919.62	\$109,534.03	94.09%	\$847,018.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2013

to 12/31/2013

Project Number: M004510 SR 300 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004510

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,708.47	\$717,093.71	\$677,614.76
Non-Participating	\$348,677.12	\$179,273.43	\$169,403.69
Total Earnings	\$1,743,385.59	\$896,367.14	\$847,018.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,743,385.59	\$896,367.14	\$847,018.45
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:	\$1,743,385.59	\$896,367.14	

Total Payable:	\$847,018.45
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Project Number M004510

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 116515.000	.250 .484 .734	\$56,393.26	\$85,522.01
		M004510					
0010	163-0232	TEMPORARY GRASSING	AC	4.400 0.010	.000 4.350 4.350	\$0.04	\$0.04
0015	210-0200	GRADING PER MILE	LM	4.480 8370.000	.000 4.480 4.480	\$37,497.60	\$37,497.60
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		58.000 200.000	.000 45.000 45.000	\$9,000.00	\$9,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,352.000 67.850	7,680.220 9,569.080 17,249.300	\$649,262.08	\$1,170,365.01
0040	413-1000	BITUM TACK COAT	GL	15,100.000 3.000	9,441.000 4,722.000 14,163.000	\$14,166.00	\$42,489.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,160.000 2.750	3,831.111 3,460.222 7,291.333	\$9,515.61	\$20,051.17
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		18.000 615.000	.000 17.944 17.944	\$11,035.56	\$11,035.56
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 73.000	.000 26.000 26.000	\$1,898.00	\$1,898.00

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Category Number: 0010 ROADWAY							
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		98.000 83.500	.000 89.000 89.000	\$7,431.50	\$7,431.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		240.000 3.100	.000 34.500 34.500	\$106.95	\$106.95
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	17,263.000 2.600	.000 12,366.656 12,366.656	\$32,153.31	\$32,153.31
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	267.000 3.100	.000 609.440 609.440	\$1,889.26	\$1,889.26
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	1,234.000 2.600	.000 578.000 578.000	\$1,502.80	\$1,502.80
0130	700-8000	FERTILIZER MIXED GRADE	TN	1.800 935.000	.000 1.810 1.810	\$1,692.35	\$1,692.35
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,600.000 0.320	.000 42,106.666 42,106.666	\$13,474.13	\$13,474.13
Category Amount:						\$847,018.45	\$1,436,108.69
Project Total Amount:						\$847,018.45	\$1,743,385.59