

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 07/31/2014

Contract Location: SR 300 BEGINNING NORTH OF BRANCH RD AND EXTENDIN
Time Allowed: 301 Days
Elapsed Calender Days: 199 Days
Percent Time: 66.11

District: 4 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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: 12/19/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,852,919.62
Original Contract Amount \$1,852,919.62
Funds Available \$42,943.99
Percent Complete 98.65%

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	\$42,943.99	97.68%	\$0.00

Chief Engineer

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Pay Period: 06/01/2014
to 07/31/2014

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

Federal State Project Number: M004510

	Total to Date	Prev to Date	This Estimate
Participating	\$1,462,380.49	\$1,462,380.49	\$0.00
Non-Participating	\$365,595.14	\$365,595.14	\$0.00
Total Earnings	\$1,827,975.63	\$1,827,975.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,827,975.63	\$1,827,975.63	\$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	(\$18,000.00)	(\$18,000.00)	\$0.00
Total:	\$1,809,975.63	\$1,809,975.63	

Total Payable:	\$0.00
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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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 73.000	26.000 .000 26.000	\$0.00	\$1,898.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		267.000 3.100	609.440 .000 609.440	\$0.00	\$1,889.26
0100	654-1003	RAISED PVMT MARKERS TP 3 EA		1,234.000 2.600	1,751.000 .000 1,751.000	\$0.00	\$4,552.60
0130	700-8000	FERTILIZER MIXED GRADE TN		1.800 935.000	7.090 .000 7.090	\$0.00	\$6,629.15
Category Amount:						\$0.00	\$14,969.01
Project Total Amount:						\$0.00	\$1,827,975.63