

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0001

Pay Period: 10/31/2013

to 06/03/2014

**Contract Location:** SR 7 @THE TIFT COUNTY LINE TO THE CRISP COUNTY LIN  
**Time Allowed:** 305 Days  
**Elapsed Calender Days:** 216 Days  
**Percent Time:** 70.82

District: 4 Area: 03

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

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/28/2013  
**Date Notice to Proceed:** 10/31/2013  
**Date Work Began:** 05/27/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

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

**Current Contract Amount** \$3,122,922.40  
**Original Contract Amount** \$3,122,922.40  
**Funds Available** \$3,057,368.65  
**Percent Complete** 2.10%

**Counties:** Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004505	\$3,122,922.41	\$3,122,922.41	\$3,057,368.66	2.10%	\$65,553.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14642-13-000-0

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Pay Period: 10/31/2013

to 06/03/2014

Project Number: M004505 SR 7 - MILL, PLMX, RESF, SSTRT &amp; SHLDR REHAB

Federal State Project Number: M004505

	Total to Date	Prev to Date	This Estimate
Participating	\$52,443.00	\$0.00	\$52,443.00
Non-Participating	\$13,110.75	\$0.00	\$13,110.75
<b>Total Earnings</b>	<b>\$65,553.75</b>	<b>\$0.00</b>	<b>\$65,553.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$65,553.75</b>	<b>\$0.00</b>	<b>\$65,553.75</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>\$65,553.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$65,553.75</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Number: 0001

Pay Period: 10/31/2013

to 06/03/2014

Project Number M004505

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	.000		
				262215.000	.250		
					.250	\$65,553.75	\$65,553.75
		M004505					
<b>Category Amount:</b>						\$65,553.75	\$65,553.75
<b>Project Total Amount:</b>						\$65,553.75	\$65,553.75