

Estimate Summary By Project

Contract ID: B14659-13-000-0

Estimate Number: 0003

Pay Period: 08/13/2014

to 10/03/2014

Contract Location: SR 26 BEGINNING AT SR 29 AND EXTENDING TO THE JOHN
Time Allowed: 305 Days
Elapsed Calender Days: 293 Days
Percent Time: 96.07

District: 2 **Area:** 02

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

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: 06/10/2014
Date Time Stopped: 08/19/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$2,507,095.19 **Counties:**
Original Contract Amount \$2,507,095.19 Laurens
Funds Available \$179,825.45
Percent Complete 92.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004333	\$2,507,095.19	\$2,507,095.19	\$179,825.45	92.83%	\$193,370.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14659-13-000-0

Estimate Number: 0003

Pay Period: 08/13/2014

to 10/03/2014

Project Number: M004333 SR 26 - MILLING, INLAY, PLNT MIX RESURF, SSF TI
REHAB

Federal State Project Number: M004333

	Total to Date	Prev to Date	This Estimate
Participating	\$1,861,815.79	\$1,707,119.29	\$154,696.50
Non-Participating	\$465,453.95	\$426,779.83	\$38,674.12
Total Earnings	\$2,327,269.74	\$2,133,899.12	\$193,370.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,327,269.74	\$2,133,899.12	\$193,370.62
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:	\$2,327,269.74	\$2,133,899.12	

Total Payable: \$193,370.62

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Contract ID: B14659-13-000-0

Estimate Number: 0003

Pay Period: 08/13/2014

to 10/03/2014

Project Number M004333

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 232340.000	.851 .149 1.000	\$34,618.66	\$232,340.00
		M004333					
0015	210-0200	GRADING PER MILE	LM	11.643 4600.000	.000 12.120 12.120	\$55,752.00	\$55,752.00
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	18.000 865.000	.000 17.390 17.390	\$15,042.35	\$15,042.35
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.000 865.000	.000 11.744 11.744	\$10,158.56	\$10,158.56
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 410.000	.000 4.443 4.443	\$1,821.63	\$1,821.63
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		2.000 510.000	.000 2.000 2.000	\$1,020.00	\$1,020.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		39.000 82.000	.000 43.000 43.000	\$3,526.00	\$3,526.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 4.600	.000 505.000 505.000	\$2,323.00	\$2,323.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		300.000 3.000	.000 268.000 268.000	\$804.00	\$804.00

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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
Category Number: 0010 ROADWAY							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 1800.000	.000 8.100 8.100	\$14,580.00	\$14,580.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 1800.000	.000 6.250 6.250	\$11,250.00	\$11,250.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1020.000	.000 .150 .150	\$153.00	\$153.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1020.000	.000 2.960 2.960	\$3,019.20	\$3,019.20
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	550.000 3.000	.000 312.222 312.222	\$936.67	\$936.67
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	600.000 3.000	.000 880.000 880.000	\$2,640.00	\$2,640.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	1,250.000 3.050	.000 1,403.000 1,403.000	\$4,279.15	\$4,279.15
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 3.050	.000 398.000 398.000	\$1,213.90	\$1,213.90
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 3.050	.000 146.000 146.000	\$445.30	\$445.30

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Category Number: 0010 ROADWAY							
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	80.000 30.000	.000 38.000 38.000	\$1,140.00	\$1,140.00
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 5.600	.000 326.000 326.000	\$1,825.60	\$1,825.60
0155	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		160.000 4.050	.000 163.000 163.000	\$660.15	\$660.15
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		160.000 5.600	.000 163.000 163.000	\$912.80	\$912.80
0165	700-6910	PERMANENT GRASSING	AC	12.000 100.000	.000 11.752 11.752	\$1,175.20	\$1,175.20
0175	700-8000	FERTILIZER MIXED GRADE	TN	8.000 510.000	.000 7.051 7.051	\$3,596.01	\$3,596.01
0190	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	57,024.000 0.360	.000 56,881.778 56,881.778	\$20,477.44	\$20,477.44
Category Amount:						\$193,370.62	\$391,091.96
Project Total Amount:						\$193,370.62	\$2,327,269.74