

Estimate Summary By Project

Contract ID: B14417-12-000-0

Estimate Number: 0007

Pay Period: 10/30/2013

to 11/30/2013

Contract Location:

SR 97 BEGINNING AT THE DECATUR COUNTY LINE TO SR :

Time Allowed: 301 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 100.00

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/04/2012
Date Work Began: 05/29/2013
Date Time Stopped: 09/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,982,917.80

Original Contract Amount \$3,982,917.80

Funds Available \$89,119.88

Percent Complete 97.76%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004382	\$3,982,917.80	\$3,982,917.80	\$89,119.88	97.76%	\$1,862.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14417-12-000-0

Estimate Number: 0007

Pay Period: 10/30/2013

to 11/30/2013

Project Number: M004382 SR 97 MITCHELL 18.834 MI FM DECATUR CO LINE

Federal State Project Number: M004382

	Total to Date	Prev to Date	This Estimate
Participating	\$3,115,038.32	\$3,113,548.72	\$1,489.60
Non-Participating	\$778,759.60	\$778,387.20	\$372.40
Total Earnings	\$3,893,797.92	\$3,891,935.92	\$1,862.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,893,797.92	\$3,891,935.92	\$1,862.00
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	\$0.00	\$0.00	\$0.00
Total:	\$3,893,797.92	\$3,891,935.92	

Total Payable:	\$1,862.00
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Project Number M004382

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	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	275.000 3.050	715.500 .000 715.500	\$0.00	\$2,182.28
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		680.000 6.650	280.000 280.000 560.000	\$1,862.00	\$3,724.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	3.500 610.000	5.890 .000 5.890	\$0.00	\$3,592.90
Category Amount:						\$1,862.00	\$9,499.18
Project Total Amount:						\$1,862.00	\$3,893,797.92