

Estimate Summary By Project

Contract ID: B14490-13-000-0

Estimate Number: 0005

Pay Period: 11/05/2013

to 12/17/2013

Contract Location:

1.124 MILES OF MILLING, INLAY AND PLANT MIX RESURFAC

Time Allowed: 205 **Days**

Elapsed Calender Days: 163 **Days**

Percent Time: 79.51

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/10/2013

MACON GA 31210-1155

Date Work Began: 07/23/2013

Phone:

Date Time Stopped: 09/19/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2013

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$545,242.96

Original Contract Amount \$545,243.00

Funds Available \$66,166.40

Percent Complete 87.86%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004337	\$545,242.96	\$545,243.00	\$66,166.40	87.86%	\$14,902.80

Chief Engineer

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Pay Period: 11/05/2013

to 12/17/2013

Project Number: M004337 SR 28 - MILL, INLAY, PLMX RESURF

Federal State Project Number: M004337

	Total to Date	Prev to Date	This Estimate
Participating	\$383,261.24	\$371,339.00	\$11,922.24
Non-Participating	\$95,815.32	\$92,834.76	\$2,980.56
Total Earnings	\$479,076.56	\$464,173.76	\$14,902.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$479,076.56	\$464,173.76	\$14,902.80
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:	\$479,076.56	\$464,173.76	

Total Payable:	\$14,902.80
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Project Number M004337

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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		425.000	757.000		
				5.000	.000		
					757.000	\$.00	\$3,785.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,300.000	8,312.000		
				1.700	.000		
					8,312.000	\$.00	\$14,130.40
9075	004-0022	EXTRA WORK -	LS	.000	.000		
				16935.000	.880		
					.880	\$14,902.80	\$14,902.80
		SA#2 - EXTRA WORK - REPAIR - SINK HOLE & INTERCONNECT CABLE					
Category Amount:						\$14,902.80	\$32,818.20
Project Total Amount:						\$14,902.80	\$479,076.56