

Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 04/30/2014

Contract Location: 7.009 MILES OF MILLING, INLAY AND PLANT MIX RESURFAC
Time Allowed: 237 Days
Elapsed Calender Days: 114 Days
Percent Time: 48.10

District: 2 **Area:** 03

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

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 06/03/2013
Date Time Stopped: 08/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Current Contract Amount \$1,875,822.92 **Counties:**
Original Contract Amount \$1,875,822.92 Emanuel
Funds Available \$160,142.95
Percent Complete 91.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004318	\$210,518.32	\$210,518.32	\$6,791.38	96.77%	\$4,298.15
M004319	\$1,665,304.60	\$1,665,304.60	\$153,351.57	90.79%	\$4,309.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14503-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 04/30/2014

Project Number: M004318 SR 26 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004318

	Total to Date	Prev to Date	This Estimate
Participating	\$162,981.55	\$159,543.03	\$3,438.52
Non-Participating	\$40,745.39	\$39,885.76	\$859.63
Total Earnings	\$203,726.94	\$199,428.79	\$4,298.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,726.94	\$199,428.79	\$4,298.15
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:	\$203,726.94	\$199,428.79	

Total Payable:	\$4,298.15
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Contract ID: B14503-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 04/30/2014

Project Number: M004319 SR 4 BU - MILLING, INLAY, PLMX RESF & SHLDR R

Federal State Project Number: M004319

	Total to Date	Prev to Date	This Estimate
Participating	\$1,209,562.40	\$1,206,114.77	\$3,447.63
Non-Participating	\$302,390.63	\$301,528.72	\$861.91
Total Earnings	\$1,511,953.03	\$1,507,643.49	\$4,309.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,511,953.03	\$1,507,643.49	\$4,309.54
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:	\$1,511,953.03	\$1,507,643.49	

Total Payable:	\$4,309.54
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Project Number M004318

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							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		1,832.000 72.850	1,734.770 59.000 1,793.770	\$4,298.15	\$130,676.14
0021	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME PAY FACTOR RED. FOR ASPH. CONC. FINAL SURF. - 95% REDUCTION		.000 69.210	4.410 .000 4.410	\$0.00	\$305.22
0025	413-1000	BITUM TACK COAT	GL	1,013.000 3.130	1,419.000 .000 1,419.000	\$0.00	\$4,441.47
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,818.000 0.860	26,578.352 .000 26,578.352	\$0.00	\$22,857.38
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	164.000 3.500	207.000 .000 207.000	\$0.00	\$724.50
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	157.000 2.450	227.000 .000 227.000	\$0.00	\$556.15
Category Amount:						\$4,298.15	\$159,560.86
Project Total Amount:						\$4,298.15	\$203,726.94

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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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,520.000 69.960	14,951.192 61.600 15,012.792	\$4,309.54	\$1,050,294.93
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME PAY FAC. RED. FOR ASPH. CONC. FINAL SURF. - 95% PAY RED.		.000 66.460	212.318 .000 212.318	\$0.00	\$14,110.65
0040	413-1000	BITUM TACK COAT	GL	7,195.000 3.130	7,926.000 .000 7,926.000	\$0.00	\$24,808.38
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 525.000	6.287 .000 6.287	\$0.00	\$3,300.68
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 100.000	8.000 .000 8.000	\$0.00	\$800.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	744.000 2.450	943.000 .000 943.000	\$0.00	\$2,310.35
Category Amount:						\$4,309.54	\$1,095,624.99
Project Total Amount:						\$4,309.54	\$1,511,953.03