

Estimate Summary By Project

Contract ID: B14524-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

US 41/SR 7 @THE TURNER COUNTY LINE TO SR 300 CONN

Time Allowed: 292 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 75.34

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/10/2013
Date Notice to Proceed: 05/13/2013
Date Work Began: 05/14/2013
Date Time Stopped: 12/18/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,217,767.08
Original Contract Amount \$2,217,767.08
Funds Available \$53,583.54
Percent Complete 97.58%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004506	\$2,217,767.08	\$2,217,767.08	\$53,583.54	97.58%	\$58,801.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14524-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Project Number: M004506 SR 7 - MILL, PLMX RESF, SS TRT PAV & SHLDR RE

Federal State Project Number: M004506

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,346.83	\$1,684,305.70	\$47,041.13
Non-Participating	\$432,836.71	\$421,076.42	\$11,760.29
Total Earnings	\$2,164,183.54	\$2,105,382.12	\$58,801.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,183.54	\$2,105,382.12	\$58,801.42
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:	\$2,164,183.54	\$2,105,382.12	

Total Payable:	\$58,801.42
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Project Number M004506

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							
0010	163-0232	TEMPORARY GRASSING	AC	5.530 0.010	10.836 .000 10.836	\$0.00	\$0.11
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000 250.000	157.000 .000 157.000	\$0.00	\$39,250.00
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	24.000 900.000	.000 22.350 22.350	\$20,115.00	\$20,115.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	16.660 900.000	.000 14.360 14.360	\$12,924.00	\$12,924.00
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.390 525.000	.000 7.141 7.141	\$3,749.03	\$3,749.03
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 80.000	.000 6.000 6.000	\$480.00	\$480.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 80.000	.000 14.000 14.000	\$1,120.00	\$1,120.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		840.000 4.250	.000 532.000 532.000	\$2,261.00	\$2,261.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		295.000 1.800	.000 957.000 957.000	\$1,722.60	\$1,722.60

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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							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	638.000 3.200	.000 617.420 617.420	\$1,975.74	\$1,975.74
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,005.000 3.000	.000 1,492.850 1,492.850	\$4,478.55	\$4,478.55
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 2.700	.000 1,821.000 1,821.000	\$4,916.70	\$4,916.70
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,100.000 2.700	.000 94.000 94.000	\$253.80	\$253.80
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	180.000 31.000	.000 155.000 155.000	\$4,805.00	\$4,805.00
Category Amount:						\$58,801.42	\$98,051.53
Project Total Amount:						\$58,801.42	\$2,164,183.54