

Estimate Summary By Project

Contract ID: B14524-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 05/31/2014

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: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,217,767.08

Original Contract Amount \$2,217,767.08

Funds Available \$46,296.05

Percent Complete 97.91%

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	\$46,296.05	97.91%	\$7,287.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14524-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 05/31/2014

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	\$1,737,176.82	\$1,731,346.83	\$5,829.99
Non-Participating	\$434,294.21	\$432,836.71	\$1,457.50
Total Earnings	\$2,171,471.03	\$2,164,183.54	\$7,287.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,171,471.03	\$2,164,183.54	\$7,287.49
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:	\$2,171,471.03	\$2,164,183.54	

Total Payable: \$7,287.49

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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
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,725.000 70.500	15,787.240 .000 15,787.240	\$0.00	\$1,113,000.42
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 80.000	14.000 .000 14.000	\$0.00	\$1,120.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		295.000 1.800	957.000 .000 957.000	\$0.00	\$1,722.60
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	638.000 3.200	617.420 .222 617.642	\$0.71	\$1,976.45
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,005.000 3.000	1,492.850 .000 1,492.850	\$0.00	\$4,478.55
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 2.700	1,821.000 .000 1,821.000	\$0.00	\$4,916.70
0115	700-6910	PERMANENT GRASSING	AC	11.050 105.000	.000 10.836 10.836	\$1,137.78	\$1,137.78

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.211 860.000	1.520 7.150 8.670	\$6,149.00	\$7,456.20
Category Amount:						\$7,287.49	\$1,175,058.81
Project Total Amount:						\$7,287.49	\$2,171,471.03