

Estimate Summary By Project

Contract ID: B14526-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 12/31/2013

Contract Location:

TEN MILE RD (CR 537) @ OLD SR 144 (HARDWICK RD) TO S

Time Allowed: 292 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 69.18

District: 5

Area: 01

Contractor:

REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/11/2013
Date Notice to Proceed: 06/13/2013
Date Work Began: 08/09/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,904,236.50
Original Contract Amount \$1,904,236.50
Funds Available \$101,931.31
Percent Complete 94.65%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010426	\$1,904,236.50	\$1,904,236.50	\$101,931.31	94.65%	\$119,285.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2013

to 12/31/2013

Project Number: 0010426 TEN MILE RD (CR 537) - SHLDR WIDENING & DB

Federal State Project Number: 0010426

	Total to Date	Prev to Date	This Estimate
Participating	\$1,802,305.19	\$1,683,020.11	\$119,285.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,802,305.19	\$1,683,020.11	\$119,285.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,305.19	\$1,683,020.11	\$119,285.08
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:	\$1,802,305.19	\$1,683,020.11	

Total Payable:	\$119,285.08
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Project Number 0010426

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	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		34.000 1475.000	.000 31.794 31.794	\$46,896.15	\$46,896.15
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.000	380.360 .000 380.360	\$0.00	\$57,054.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		25.000 1475.000	.000 20.587 20.587	\$30,365.83	\$30,365.83
0045	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.300 955.000	.000 8.300 8.300	\$7,926.50	\$7,926.50
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 150135.000	.840 .160 1.000	\$24,021.60	\$150,135.00
		0010426					
0065	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	28.000 775.000	.000 13.000 13.000	\$10,075.00	\$10,075.00
Category Amount:						\$119,285.08	\$302,452.48
Project Total Amount:						\$119,285.08	\$1,802,305.19