

Estimate Summary By Project

Contract ID: B14526-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 233 Days
Percent Time: 79.79

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 \$101,625.71
Percent Complete 94.66%

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	\$101,625.71	94.66%	\$305.60

Chief Engineer

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to 01/31/2014

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	\$1,802,610.79	\$1,802,305.19	\$305.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,802,610.79	\$1,802,305.19	\$305.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,610.79	\$1,802,305.19	\$305.60
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:	\$1,802,610.79	\$1,802,305.19	

Total Payable:	\$305.60
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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							
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	380.360		
				150.000	.000		
					380.360	\$.00	\$57,054.00
0045	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.300	8.300		
				955.000	.320		
					8.620	\$305.60	\$8,232.10
Category Amount:						\$305.60	\$65,286.10
Project Total Amount:						\$305.60	\$1,802,610.79