

Estimate Summary By Project

Contract ID: B14527-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/31/2013

Contract Location: BEN CARTER RD (CR 591) @DUNNS LAKE RD (CR 24) TO A
Time Allowed: 292 Days
Elapsed Calender Days: 202 Days
Percent Time: 69.18

District: 5 Area: 01

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

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

Current Contract Amount \$723,076.50
Original Contract Amount \$723,076.50
Funds Available \$30,948.28
Percent Complete 95.72%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010427	\$723,076.50	\$723,076.50	\$30,948.28	95.72%	\$42,945.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14527-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/31/2013

Project Number: 0010427 BEN CARTER (CR 591) - SHLDR WIDENING & DB S

Federal State Project Number: 0010427

	Total to Date	Prev to Date	This Estimate
Participating	\$692,128.22	\$649,182.39	\$42,945.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$692,128.22	\$649,182.39	\$42,945.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$692,128.22	\$649,182.39	\$42,945.83
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:	\$692,128.22	\$649,182.39	

Total Payable:	\$42,945.83
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Project Number 0010427

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73245.000	.856 .144 1.000	\$10,547.28	\$73,245.00
		0010427					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 250.000	116.120 .000 116.120	\$0.00	\$29,030.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		126.000 10.350	.000 36.000 36.000	\$372.60	\$372.60
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 1470.000	.000 11.480 11.480	\$16,875.60	\$16,875.60
0055	429-1000	RUMBLE STRIPS	EA	6.000 1270.000	9.000 .000 9.000	\$0.00	\$11,430.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 1470.000	.000 8.705 8.705	\$12,796.35	\$12,796.35
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1000.000	.000 2.354 2.354	\$2,354.00	\$2,354.00
Category Amount:						\$42,945.83	\$146,103.55
Project Total Amount:						\$42,945.83	\$692,128.22