

Estimate Summary By Project

Contract ID: B14527-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** BEN CARTER RD (CR 591) @DUNNS LAKE RD (CR 24) TO A  
**Time Allowed:** 292 Days  
**Elapsed Calender Days:** 233 Days  
**Percent Time:** 79.79

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** \$25,460.38  
**Percent Complete** 96.48%

**Counties:** Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010427	\$723,076.50	\$723,076.50	\$25,460.38	96.48%	\$5,487.90

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

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

Federal State Project Number: 0010427

	Total to Date	Prev to Date	This Estimate
Participating	\$697,616.12	\$692,128.22	\$5,487.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$697,616.12</b>	<b>\$692,128.22</b>	<b>\$5,487.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$697,616.12</b>	<b>\$692,128.22</b>	<b>\$5,487.90</b>
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
<b>Total:</b>	<b>\$697,616.12</b>	<b>\$692,128.22</b>	

<b>Total Payable:</b>	<b>\$5,487.90</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 250.000	116.120 .000 116.120	\$0.00	\$29,030.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		264.000 12.500	.000 257.760 257.760	\$3,222.00	\$3,222.00
0035	636-2070	GALV STEEL POSTS, TP 7	LF	588.000 4.150	.000 546.000 546.000	\$2,265.90	\$2,265.90
0055	429-1000	RUMBLE STRIPS	EA	6.000 1270.000	9.000 .000 9.000	\$0.00	\$11,430.00

<b>Category Amount:</b>	\$5,487.90	\$45,947.90
<b>Project Total Amount:</b>	\$5,487.90	\$697,616.12