

Estimate Summary By Project

Contract ID: B14527-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 05/31/2014

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: (478)474-9092

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: 01/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$723,076.50
Original Contract Amount \$723,076.50
Funds Available \$25,277.28
Percent Complete 96.50%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010427	\$723,076.50	\$723,076.50	\$25,277.28	96.50%	\$183.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2014
to 05/31/2014

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	\$697,799.22	\$697,616.12	\$183.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$697,799.22	\$697,616.12	\$183.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$697,799.22	\$697,616.12	\$183.10
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:	\$697,799.22	\$697,616.12	
		Total Payable:	\$183.10

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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	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	257.760 10.000 267.760	\$125.00	\$3,347.00
0035	636-2070	GALV STEEL POSTS, TP 7	LF	588.000 4.150	546.000 14.000 560.000	\$58.10	\$2,324.00
0055	429-1000	RUMBLE STRIPS	EA	6.000 1270.000	9.000 .000 9.000	\$0.00	\$11,430.00
Category Amount:						\$183.10	\$46,131.00
Project Total Amount:						\$183.10	\$697,799.22