

Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0004

Pay Period: 01/03/2014

to 02/17/2014

**Contract Location:**  
SR 119 AT THE LIBERTY COUNTY LINE

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 86.00

**District:** 5                      **Area:** 05

**Contractor:**  
REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/03/2013  
**Date Notice to Proceed:** 06/05/2013  
**Date Work Began:** 08/20/2013  
**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**                      \$1,054,677.14  
**Original Contract Amount**                      \$1,054,677.14  
**Funds Available**                                      \$4,814.62  
**Percent Complete**                                      99.54%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004401	\$1,054,677.14	\$1,054,677.14	\$4,814.62	99.54%	\$6,447.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0004

Pay Period: 01/03/2014

to 02/17/2014

**Project Number:** M004401 SR 119 FROM LIBERTY COUNTY LINE (MP 0.00) TC  
SR 30/US 280 (MP 5.94)

**Federal State Project Number:** M004401

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$839,890.01	\$834,732.03	\$5,157.98
<b>Non-Participating</b>	\$209,972.51	\$208,683.02	\$1,289.49
<b>Total Earnings</b>	<b>\$1,049,862.52</b>	<b>\$1,043,415.05</b>	<b>\$6,447.47</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,049,862.52</b>	<b>\$1,043,415.05</b>	<b>\$6,447.47</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,049,862.52</b>	<b>\$1,043,415.05</b>	

**Total Payable: \$6,447.47**

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Project Number M004401

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							
0040	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		352.000 2.500	1,517.000 .000 1,517.000	\$0.00	\$3,792.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	467.000 3.000	522.000 .000 522.000	\$0.00	\$1,566.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	9,460.000 0.330	9,333.333 19,537.778 28,871.111	\$6,447.47	\$9,527.47
<b>Category Amount:</b>						\$6,447.47	\$14,885.97
<b>Project Total Amount:</b>						\$6,447.47	\$1,049,862.52