

Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0005

Pay Period: 02/18/2014

to 03/31/2014

Contract Location:
SR 119 AT THE LIBERTY COUNTY LINE

Time Allowed: 300 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 50.00

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: 11/01/2013
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 \$4,440.42
Percent Complete 99.58%

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 | \$4,440.42 | 99.58% | \$374.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0005

Pay Period: 02/18/2014
to 03/31/2014

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$840,189.37 | \$839,890.01 | \$299.36 |
| Non-Participating | \$210,047.35 | \$209,972.51 | \$74.84 |
| Total Earnings | \$1,050,236.72 | \$1,049,862.52 | \$374.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,050,236.72 | \$1,049,862.52 | \$374.20 |
| 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: | \$1,050,236.72 | \$1,049,862.52 | |

Total Payable: \$374.20

Estimate Summary By Project

Contract ID: B14539-13-000-0

Estimate Number: 0005

Pay Period: 02/18/2014
to 03/31/2014

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME | | 6,837.000 75.000 | 7,190.010 .000 7,190.010 | \$0.00 | \$539,250.75 |
| 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 |
| 0045 | 413-1000 | BITUM TACK COAT | GL | 3,859.000 2.000 | 3,972.000 .000 3,972.000 | \$0.00 | \$7,944.00 |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 467.000 3.000 | 522.000 .000 522.000 | \$0.00 | \$1,566.00 |
| 0120 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 550.000 5.000 | 585.000 .000 585.000 | \$0.00 | \$2,925.00 |
| 0130 | 700-7000 | AGRICULTURAL LIME | TN | 10.000 40.000 | .000 9.355 9.355 | \$374.20 | \$374.20 |
| 0150 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 9,460.000 0.330 | 28,871.111 .000 28,871.111 | \$0.00 | \$9,527.47 |
| Category Amount: | | | | | | \$374.20 | \$565,379.92 |
| Project Total Amount: | | | | | | \$374.20 | \$1,050,236.72 |