

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**

SR 30 @HICKERY HAMMOCK RD (CR 445) TO EAST OF SR 1

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 241 **Days**  
**Percent Time:** 80.33

**District:** 5

**Area:** 04

**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:** 11/01/2013  
**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** \$3,028,340.93

**Original Contract Amount** \$3,028,340.93

**Funds Available** \$560,941.34

**Percent Complete** 81.89%

**Counties:**

Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004403	\$3,028,340.93	\$3,028,340.93	\$560,941.34	81.48%	\$376,052.33

Chief Engineer

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to 01/31/2014

Project Number: M004403 SR 30 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$1,983,919.67	\$1,673,077.81	\$310,841.86
Non-Participating	\$495,979.92	\$418,269.45	\$77,710.47
<b>Total Earnings</b>	<b>\$2,479,899.59</b>	<b>\$2,091,347.26</b>	<b>\$388,552.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,479,899.59</b>	<b>\$2,091,347.26</b>	<b>\$388,552.33</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	(\$12,500.00)	\$0.00	(\$12,500.00)
<b>Total:</b>	<b>\$2,467,399.59</b>	<b>\$2,091,347.26</b>	

**Total Payable: \$376,052.33**

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Project Number M004403

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		262.000 200.000	.000 179.000 179.000	\$35,800.00	\$35,800.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,250.000 77.150	4,679.520 .000 4,679.520	\$0.00	\$361,024.97
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,207.000 73.350	21,061.240 4,751.620 25,812.860	\$348,531.33	\$1,893,373.28
0040	413-1000	BITUM TACK COAT	GL	12,240.000 3.000	12,778.000 1,407.000 14,185.000	\$4,221.00	\$42,555.00
<b>Category Amount:</b>						\$388,552.33	\$2,332,753.25
<b>Project Total Amount:</b>						\$388,552.33	\$2,479,899.59