

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 89.67

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 \$248,385.53
Percent Complete 92.28%

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	\$248,385.53	91.80%	\$312,555.81

Chief Engineer

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Contract ID: B14540-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

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

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$2,235,564.31	\$1,983,919.67	\$251,644.64
Non-Participating	\$558,891.09	\$495,979.92	\$62,911.17
Total Earnings	\$2,794,455.40	\$2,479,899.59	\$314,555.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,794,455.40	\$2,479,899.59	\$314,555.81
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	(\$14,500.00)	(\$12,500.00)	(\$2,000.00)
Total:	\$2,779,955.40	\$2,467,399.59	

Total Payable: \$312,555.81

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 270264.000	.250 .750 1.000	\$202,698.00	\$270,264.00
		M004403					
0010	163-0232	TEMPORARY GRASSING	AC	8.000 0.010	.000 13.085 13.085	\$.13	\$0.13
0015	210-0200	GRADING PER MILE	LM	12.700 4100.000	.000 12.700 12.700	\$52,070.00	\$52,070.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		262.000 200.000	179.000 22.000 201.000	\$4,400.00	\$40,200.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,250.000 77.150	4,679.520 .000 4,679.520	\$.00	\$361,024.97
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		27,207.000 73.350	25,812.860 306.100 26,118.960	\$22,452.44	\$1,915,825.72
0040	413-1000	BITUM TACK COAT	GL	12,240.000 3.000	14,185.000 182.000 14,367.000	\$546.00	\$43,101.00
0060	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,070.000 5.700	.000 920.000 920.000	\$5,244.00	\$5,244.00

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Category Number: 0010 ROADWAY							
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		540.000 4.000	.000 440.000 440.000	\$1,760.00	\$1,760.00
0155	700-8000	FERTILIZER MIXED GRADE	TN	17.000 700.000	.000 2.770 2.770	\$1,939.00	\$1,939.00
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	71,070.000 0.290	.000 67,056.000 67,056.000	\$19,446.24	\$19,446.24
Category Amount:						\$314,555.81	\$2,714,875.06
Project Total Amount:						\$314,555.81	\$2,794,455.40