

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 300 **Days**

Elapsed Calender Days: 300 **Days**

Percent Time: 100.00

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

MACON GA 31210-1155

Date Work Began: 11/01/2013

Phone: (478)474-9092

Date Time Stopped: 03/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,028,340.93

Original Contract Amount \$3,028,340.93

Funds Available \$159,980.84

Percent Complete 95.26%

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	\$159,980.84	94.72%	\$88,404.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

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

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$2,307,888.06	\$2,235,564.31	\$72,323.75
Non-Participating	\$576,972.03	\$558,891.09	\$18,080.94
Total Earnings	\$2,884,860.09	\$2,794,455.40	\$90,404.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,884,860.09	\$2,794,455.40	\$90,404.69
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	(\$16,500.00)	(\$14,500.00)	(\$2,000.00)
Total:	\$2,868,360.09	\$2,779,955.40	

Total Payable: \$88,404.69

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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							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 0.010	13.085 .000 13.085	\$0.00	\$0.13
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
0040	413-1000	BITUM TACK COAT	GL	12,240.000 3.000	14,367.000 .000 14,367.000	\$0.00	\$43,101.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		53.000 70.000	.000 28.000 28.000	\$1,960.00	\$1,960.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,000.000 4.700	.000 687.730 687.730	\$3,232.33	\$3,232.33
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		8,600.000 1.500	.000 2,237.180 2,237.180	\$3,355.77	\$3,355.77
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.000 1400.000	.000 28.729 28.729	\$40,220.60	\$40,220.60
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 1400.000	.000 13.938 13.938	\$19,513.20	\$19,513.20

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Category Number: 0010 ROADWAY							
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 950.000	.000 1.818 1.818	\$1,727.10	\$1,727.10
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 950.000	.000 11.656 11.656	\$11,073.20	\$11,073.20
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,610.000 2.900	.000 687.590 687.590	\$1,994.01	\$1,994.01
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,900.000 2.900	.000 805.510 805.510	\$2,335.98	\$2,335.98
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 2.500	.000 1,476.000 1,476.000	\$3,690.00	\$3,690.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	1,000.000 2.500	.000 273.000 273.000	\$682.50	\$682.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	280.000 2.500	.000 168.000 168.000	\$420.00	\$420.00
Category Amount:						\$90,404.69	\$494,530.79
Project Total Amount:						\$90,404.69	\$2,884,860.09