

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 06/26/2014

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
Date Work Began: 11/01/2013
Date Time Stopped: 03/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,028,340.93

Original Contract Amount \$3,028,340.93

Funds Available \$147,938.38

Percent Complete 95.66%

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	\$147,938.38	95.11%	\$1,751.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 06/26/2014

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

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$2,317,522.04	\$2,316,120.92	\$1,401.12
Non-Participating	\$579,380.51	\$579,030.24	\$350.27
Total Earnings	\$2,896,902.55	\$2,895,151.16	\$1,751.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,896,902.55	\$2,895,151.16	\$1,751.39
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)	(\$16,500.00)	\$0.00
Total:	\$2,880,402.55	\$2,878,651.16	

Total Payable:	\$1,751.39
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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	28.000 9.000 37.000	\$630.00	\$2,590.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,000.000 4.700	784.730 129.090 913.820	\$606.72	\$4,294.95
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		33.000 1400.000	28.878 .137 29.015	\$191.80	\$40,621.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,610.000 2.900	687.590 61.333 748.923	\$177.87	\$2,171.88
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,900.000 2.900	805.510 50.000 855.510	\$145.00	\$2,480.98

Category Amount: \$1,751.39 \$456,284.91

Project Total Amount: \$1,751.39 \$2,896,902.55