

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0008

Pay Period: 06/27/2014

to 10/31/2014

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: 01

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:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,028,340.93  
Original Contract Amount \$3,028,340.93  
Funds Available \$143,938.38  
Percent Complete 95.79%

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	\$143,938.38	95.25%	\$4,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/27/2014

to 10/31/2014

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

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$2,320,722.04	\$2,317,522.04	\$3,200.00
Non-Participating	\$580,180.51	\$579,380.51	\$800.00
<b>Total Earnings</b>	<b>\$2,900,902.55</b>	<b>\$2,896,902.55</b>	<b>\$4,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,900,902.55</b>	<b>\$2,896,902.55</b>	<b>\$4,000.00</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	(\$16,500.00)	(\$16,500.00)	\$0.00
<b>Total:</b>	<b>\$2,884,402.55</b>	<b>\$2,880,402.55</b>	

**Total Payable: \$4,000.00**

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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							
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
0060	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	2.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00
<b>Category Amount:</b>						\$4,000.00	\$412,126.10
<b>Project Total Amount:</b>						\$4,000.00	\$2,900,902.55