

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/26/2013

Contract Location:

SR 30 @SR 17 TO THE CHATHAM COUNTY LINE

Time Allowed: 300 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 68.33

District: 5

Area: 06

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: 09/30/2013
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 \$1,381,445.94
Original Contract Amount \$1,381,445.94
Funds Available \$301,294.82
Percent Complete 78.19%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004398	\$1,381,445.94	\$1,381,445.94	\$301,294.82	78.19%	\$66,682.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/26/2013

Project Number: M004398 SR 30 - PLMX RESF & SHLDR REHAB

Federal State Project Number: M004398

	Total to Date	Prev to Date	This Estimate
Participating	\$864,120.90	\$810,774.98	\$53,345.92
Non-Participating	\$216,030.22	\$202,693.74	\$13,336.48
Total Earnings	\$1,080,151.12	\$1,013,468.72	\$66,682.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,080,151.12	\$1,013,468.72	\$66,682.40
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	\$0.00	\$0.00	\$0.00
Total:	\$1,080,151.12	\$1,013,468.72	

Total Payable:	\$66,682.40
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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		114.000 80.000	18.000 57.000 75.000	\$4,560.00	\$6,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,152.000 67.000	8,416.960 927.200 9,344.160	\$62,122.40	\$626,058.72
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Lot #5 Air Void Content Penalty		.000 63.650	1,496.590 .000 1,496.590	\$0.00	\$95,257.95
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Lot#6 Void Content Range Penalty		.000 63.650	1,497.240 .000 1,497.240	\$0.00	\$95,299.33
Category Amount:						\$66,682.40	\$822,616.00
Project Total Amount:						\$66,682.40	\$1,080,151.12