

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0005

Pay Period: 12/27/2013

to 01/31/2014

Contract Location:

SR 30 @SR 17 TO THE CHATHAM COUNTY LINE

Time Allowed: 300 Days

Elapsed Calender Days: 241 Days

Percent Time: 80.33

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

MACON GA 31210-1155

Date Work Began: 09/30/2013

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,381,445.94

Original Contract Amount \$1,381,445.94

Funds Available \$248,792.92

Percent Complete 81.99%

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	\$248,792.92	81.99%	\$52,501.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0005

Pay Period: 12/27/2013

to 01/31/2014

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

Federal State Project Number: M004398

	Total to Date	Prev to Date	This Estimate
Participating	\$906,122.42	\$864,120.90	\$42,001.52
Non-Participating	\$226,530.60	\$216,030.22	\$10,500.38
Total Earnings	\$1,132,653.02	\$1,080,151.12	\$52,501.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,132,653.02	\$1,080,151.12	\$52,501.90
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:	\$1,132,653.02	\$1,080,151.12	

Total Payable:	\$52,501.90
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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	75.000 53.000 128.000	\$4,240.00	\$10,240.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,152.000 67.000	9,344.160 715.700 10,059.860	\$47,951.90	\$674,010.62
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
0040	413-1000	BITUM TACK COAT	GL	12,338.000 2.000	8,711.000 155.000 8,866.000	\$310.00	\$17,732.00
Category Amount:						\$52,501.90	\$892,539.90
Project Total Amount:						\$52,501.90	\$1,132,653.02