

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

SR 30 @SR 17 TO THE CHATHAM COUNTY LINE

Time Allowed: 300 Days

Elapsed Calender Days: 269 Days

Percent Time: 89.67

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 \$218,211.77

Percent Complete 84.20%

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	\$218,211.77	84.20%	\$30,581.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

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

Federal State Project Number: M004398

	Total to Date	Prev to Date	This Estimate
Participating	\$930,587.34	\$906,122.42	\$24,464.92
Non-Participating	\$232,646.83	\$226,530.60	\$6,116.23
Total Earnings	\$1,163,234.17	\$1,132,653.02	\$30,581.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,163,234.17	\$1,132,653.02	\$30,581.15
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:	\$1,163,234.17	\$1,132,653.02	

Total Payable:	\$30,581.15
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Project Number M004398

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.250 .000 .250	\$.00	\$31,250.00
		M004398					
0015	210-0200	GRADING PER MILE	LM	7.235 4000.000	.000 7.133 7.133	\$28,532.00	\$28,532.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		114.000 80.000	128.000 .000 128.000	\$.00	\$10,240.00
0036	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 63.650	1,496.590 .000 1,496.590	\$.00	\$95,257.95
		Lot #5 Air Void Content Penalty					
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 63.650	1,497.240 .000 1,497.240	\$.00	\$95,299.33
		Lot#6 Void Content Range Penalty					
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 2.850	.000 580.000 580.000	\$1,653.00	\$1,653.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 2.850	.000 89.000 89.000	\$253.65	\$253.65
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 2.850	.000 50.000 50.000	\$142.50	\$142.50

Category Amount:	\$30,581.15	\$262,628.43
Project Total Amount:	\$30,581.15	\$1,163,234.17