

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 04/03/2014

Contract Location:

SR 30 @SR 17 TO THE CHATHAM COUNTY LINE

Time Allowed: 300 **Days**

Elapsed Calender Days: 300 **Days**

Percent Time: 100.00

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: (478)474-9092

Date Time Stopped: 03/31/2014

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 \$177,577.80

Percent Complete 87.15%

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	\$177,577.80	87.15%	\$40,633.97

Chief Engineer

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Pay Period: 03/01/2014

to 04/03/2014

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

Federal State Project Number: M004398

	Total to Date	Prev to Date	This Estimate
Participating	\$963,094.51	\$930,587.34	\$32,507.17
Non-Participating	\$240,773.63	\$232,646.83	\$8,126.80
Total Earnings	\$1,203,868.14	\$1,163,234.17	\$40,633.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,868.14	\$1,163,234.17	\$40,633.97
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:	\$1,203,868.14	\$1,163,234.17	

Total Payable:	\$40,633.97
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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	128.000 .000 128.000	\$0.00	\$10,240.00
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
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		55.000 65.000	.000 13.000 13.000	\$845.00	\$845.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		500.000 6.000	.000 617.000 617.000	\$3,702.00	\$3,702.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		16.000 1300.000	.000 14.958 14.958	\$19,445.40	\$19,445.40
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		5.000 1300.000	.000 7.317 7.317	\$9,512.10	\$9,512.10
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 885.000	.000 .280 .280	\$247.80	\$247.80
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I GLM		5.000 885.000	.000 3.128 3.128	\$2,768.28	\$2,768.28

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: vepps

Department of Transportation

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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							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 2.650	.000 20.000 20.000	\$53.00	\$53.00
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,200.000 2.650	.000 1,532.222 1,532.222	\$4,060.39	\$4,060.39
Category Amount:						\$40,633.97	\$241,431.25
Project Total Amount:						\$40,633.97	\$1,203,868.14