

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0008

Pay Period: 04/04/2014

to 04/25/2014

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:

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 \$169,572.65

Percent Complete 87.72%

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 | \$169,572.65 | 87.72% | \$8,005.15 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0008

Pay Period: 04/04/2014

to 04/25/2014

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

Federal State Project Number: M004398

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$969,498.63 | \$963,094.51 | \$6,404.12 |
| Non-Participating | \$242,374.66 | \$240,773.63 | \$1,601.03 |
| Total Earnings | \$1,211,873.29 | \$1,203,868.14 | \$8,005.15 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,211,873.29 | \$1,203,868.14 | \$8,005.15 |
| 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: | \$1,211,873.29 | \$1,203,868.14 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,005.15 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14544-13-000-0

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Pay Period: 04/04/2014

to 04/25/2014

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 | | | | | | | |
| 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 | 13.000 41.000 54.000 | \$2,665.00 | \$3,510.00 |
| 0050 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 500.000 6.000 | 617.000 .000 617.000 | \$0.00 | \$3,702.00 |
| 0060 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM | | 5.000 1300.000 | 7.317 2.513 9.830 | \$3,266.90 | \$12,779.00 |
| 0075 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 200.000 2.650 | 20.000 250.000 270.000 | \$662.50 | \$715.50 |
| 0085 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 600.000 2.850 | 580.000 320.000 900.000 | \$912.00 | \$2,565.00 |

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Page 4 of 4

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0095 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 50.000 2.850 | 50.000 175.000 225.000 | \$498.75 | \$641.25 |
| Category Amount: | | | | | | \$8,005.15 | \$224,710.03 |
| Project Total Amount: | | | | | | \$8,005.15 | \$1,211,873.29 |