

Estimate Summary By Project

Contract ID: B14544-13-000-0

Estimate Number: 0011

Pay Period: 09/25/2014

to 11/17/2014

**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** \$60,417.77

**Percent Complete** 95.63%

**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	\$60,417.77	95.63%	\$62,500.00

Chief Engineer

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Pay Period: 09/25/2014

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

Federal State Project Number: M004398

	Total to Date	Prev to Date	This Estimate
Participating	\$1,056,822.54	\$1,006,822.54	\$50,000.00
Non-Participating	\$264,205.63	\$251,705.63	\$12,500.00
<b>Total Earnings</b>	<b>\$1,321,028.17</b>	<b>\$1,258,528.17</b>	<b>\$62,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,321,028.17</b>	<b>\$1,258,528.17</b>	<b>\$62,500.00</b>
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
<b>Total:</b>	<b>\$1,321,028.17</b>	<b>\$1,258,528.17</b>	

**Total Payable: \$62,500.00**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.500 .500 1.000	\$62,500.00	\$125,000.00
		M004398					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA 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		.000 63.650	1,496.590 .000 1,496.590	\$0.00	\$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	\$0.00	\$95,299.33
		Lot#6 Void Content Range Penalty					
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.000	617.000 .000 617.000	\$0.00	\$3,702.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1300.000	9.830 .000 9.830	\$0.00	\$12,779.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 2.650	270.000 .000 270.000	\$0.00	\$715.50
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 2.850	900.000 .000 900.000	\$0.00	\$2,565.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/18/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000	225.000		
				2.850	.000		
					225.000	\$ .00	\$641.25
<b>Category Amount:</b>						\$62,500.00	\$346,200.03
<b>Project Total Amount:</b>						\$62,500.00	\$1,321,028.17