

Estimate Summary By Project

Contract ID: B14545-13-000-0

Estimate Number: 0007

Pay Period: 02/20/2014

to 05/15/2014

Contract Location:

SR 119 @THE BULLOCH COUNTY LINE TO SR 21 BU (LAUR/

Time Allowed: 300 Days
Elapsed Calender Days: 270 Days
Percent Time: 90.00

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
Date Work Began: 07/22/2013
Date Time Stopped: 03/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,676,879.84
Original Contract Amount \$1,541,675.84
Funds Available \$45,407.93
Percent Complete 91.43%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004397	\$1,676,879.84	\$1,541,675.84	\$45,407.93	97.29%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14545-13-000-0

Estimate Number: 0007

Pay Period: 02/20/2014
to 05/15/2014

Project Number: M004397 SR 119 - MILLING, PLMX RESF

Federal State Project Number: M004397

	Total to Date	Prev to Date	This Estimate
Participating	\$1,226,581.06	\$1,305,177.53	(\$78,596.47)
Non-Participating	\$306,645.26	\$326,294.38	(\$19,649.12)
Total Earnings	\$1,533,226.32	\$1,631,471.91	(\$98,245.59)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,533,226.32	\$1,631,471.91	(\$98,245.59)
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	\$98,245.59	\$0.00	\$98,245.59
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:	\$1,631,471.91	\$1,631,471.91	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14545-13-000-0

Estimate Number: 0007

Pay Period: 02/20/2014

to 05/15/2014

Project Number M004397

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: 0100 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		116.000 70.000	117.000 .000 117.000	\$0.00	\$8,190.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,852.000 73.000	16,614.350 -1,345.830 15,268.520	\$-98,245.59	\$1,114,601.96
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 10% Pay Penalty for 861.16 tons Lot #11 8-21-13		.000 65.700	861.160 .000 861.160	\$0.00	\$56,578.21
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	200.000 44.000	241.000 .000 241.000	\$0.00	\$10,604.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1330.000	8.800 .000 8.800	\$0.00	\$11,704.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,200.000 3.000	2,361.111 .000 2,361.111	\$0.00	\$7,083.33
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	832.000 2.500	1,200.000 .000 1,200.000	\$0.00	\$3,000.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	144.000 2.500	170.000 .000 170.000	\$0.00	\$425.00

Category Amount:	\$-98,245.59	\$1,212,186.50
Project Total Amount:	(\$98,245.59)	\$1,533,226.32