

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: SR 300 BEGINNING NORTH OF BRANCH RD AND EXTENDIN
Time Allowed: 301 Days
Elapsed Calender Days: 242 Days
Percent Time: 80.40

District: 4 Area: 05

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/31/2013
Date Notice to Proceed: 06/04/2013
Date Work Began: 10/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$1,852,919.62
Original Contract Amount \$1,852,919.62
Funds Available \$48,787.77
Percent Complete 98.34%

Counties: Dougherty Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004510	\$1,852,919.62	\$1,852,919.62	\$48,787.77	97.37%	\$60,746.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004510 SR 300 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004510

	Total to Date	Prev to Date	This Estimate
Participating	\$1,457,705.47	\$1,394,708.47	\$62,997.00
Non-Participating	\$364,426.38	\$348,677.12	\$15,749.26
Total Earnings	\$1,822,131.85	\$1,743,385.59	\$78,746.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,822,131.85	\$1,743,385.59	\$78,746.26
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	(\$18,000.00)	\$0.00	(\$18,000.00)
Total:	\$1,804,131.85	\$1,743,385.59	

Total Payable: \$60,746.26

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Project Number M004510

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 116515.000	.734 .266 1.000	\$30,992.99	\$116,515.00
		M004510					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 73.000	26.000 .000 26.000	\$0.00	\$1,898.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.000 1355.000	.000 9.120 9.120	\$12,357.60	\$12,357.60
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.100 1355.000	.000 8.726 8.726	\$11,823.73	\$11,823.73
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.100 835.000	.000 9.073 9.073	\$7,575.96	\$7,575.96
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	17,263.000 2.600	12,366.656 1,796.667 14,163.323	\$4,671.33	\$36,824.64
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	267.000 3.100	609.440 .000 609.440	\$0.00	\$1,889.26
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 2.600	.000 8.000 8.000	\$20.80	\$20.80
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	1,234.000 2.600	578.000 1,173.000 1,751.000	\$3,049.80	\$4,552.60

Estimate Summary By Project

Contract ID: B14556-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 01/31/2014

Project Number M004510

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							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		634.000 5.200	.000 603.000 603.000	\$3,135.60	\$3,135.60
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		634.000 2.850	.000 531.000 531.000	\$1,513.35	\$1,513.35
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		634.000 5.200	.000 603.000 603.000	\$3,135.60	\$3,135.60
0150	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 31.300	.000 15.000 15.000	\$469.50	\$469.50
Category Amount:						\$78,746.26	\$201,711.64
Project Total Amount:						\$78,746.26	\$1,822,131.85