

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 265 **Days**

Percent Time: 24.36

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/09/2013

Date Work Began: 11/11/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28

Original Contract Amount \$14,264,134.95

Funds Available \$13,824,315.92

Percent Complete 6.78%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$13,824,315.92	6.78%	\$1,082.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

Federal State Project Number: STP00-0155-01(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$803,737.88	\$802,872.19	\$865.69
Non-Participating	\$200,934.48	\$200,718.06	\$216.42
Total Earnings	\$1,004,672.36	\$1,003,590.25	\$1,082.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,004,672.36	\$1,003,590.25	\$1,082.11
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:	\$1,004,672.36	\$1,003,590.25	

Total Payable:	\$1,082.11
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014
to 04/30/2014

Project Number 322450-

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							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.317		
				202113.000	.001		
		STP00-0155-01(021)			.318	\$202.11	\$64,271.93
Category Amount:						\$202.11	\$64,271.93
Category Number: 0020 EROSION CONTROL							
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000	39.000		
				120.000	3.750		
					42.750	\$450.00	\$5,130.00
2060	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000	2.000		
				320.000	1.000		
					3.000	\$320.00	\$960.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000	5.000		
				110.000	1.000		
					6.000	\$110.00	\$660.00
Category Amount:						\$880.00	\$6,750.00
Project Total Amount:						\$1,082.11	\$1,004,672.36