

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0004

Pay Period: 08/06/2014

to 09/04/2014

Contract Location: SR 7 @THE TIFT COUNTY LINE TO THE CRISP COUNTY LIN
Time Allowed: 305 Days
Elapsed Calender Days: 304 Days
Percent Time: 99.67

District: 4 Area: 02

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 10/31/2013
Date Work Began: 05/27/2014
Date Time Stopped: 08/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$3,122,922.40
Original Contract Amount \$3,122,922.40
Funds Available \$212,171.90
Percent Complete 93.26%

Counties: Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004505	\$3,122,922.41	\$3,122,922.41	\$212,171.91	93.21%	\$877,335.40

Chief Engineer

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Estimate Number: 0004

Pay Period: 08/06/2014

to 09/04/2014

Project Number: M004505 SR 7 - MILL, PLMX, RESF, SSTRT & SHLDR REHAB

Federal State Project Number: M004505

	Total to Date	Prev to Date	This Estimate
Participating	\$2,329,851.58	\$1,626,732.08	\$703,119.50
Non-Participating	\$582,462.92	\$406,683.02	\$175,779.90
Total Earnings	\$2,912,314.50	\$2,033,415.10	\$878,899.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,912,314.50	\$2,033,415.10	\$878,899.40
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	(\$1,564.00)	\$0.00	(\$1,564.00)
Total:	\$2,910,750.50	\$2,033,415.10	

Total Payable: \$877,335.40

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Project Number M004505

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 262215.000	.481 .420 .901	\$110,130.30	\$236,255.72
		M004505					
0015	210-0200	GRADING PER MILE	LM	15.010 3775.000	.000 15.033 15.033	\$56,749.58	\$56,749.58
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		118.000 50.000	22.000 114.000 136.000	\$5,700.00	\$6,800.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		23,500.000 68.750	14,606.850 7,557.130 22,163.980	\$519,552.69	\$1,523,773.63
0040	413-1000	BITUM TACK COAT	GL	19,800.000 0.010	8,534.000 4,358.000 12,892.000	\$43.58	\$128.92
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,000.000 1.800	32,138.860 16,091.152 48,230.012	\$28,964.07	\$86,814.02
0055	441-0104	CONC SIDEWALK, 4 IN	SY	390.000 25.000	.000 115.999 115.999	\$2,899.98	\$2,899.98
0060	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	780.000 20.000	.000 135.500 135.500	\$2,710.00	\$2,710.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	6.000 1200.000	.000 3.000 3.000	\$3,600.00	\$3,600.00

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Category Number: 0010 ROADWAY							
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 410.000	.000 4.000 4.000	\$1,640.00	\$1,640.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 77.000	.000 7.000 7.000	\$539.00	\$539.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,340.000 4.650	.000 1,054.000 1,054.000	\$4,901.10	\$4,901.10
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,590.000 1.550	.000 2,697.000 2,697.000	\$4,180.35	\$4,180.35
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		35.200 1650.000	.000 30.457 30.457	\$50,254.05	\$50,254.05
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		18.840 1750.000	.000 16.976 16.976	\$29,708.00	\$29,708.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		13.670 1025.000	.000 12.383 12.383	\$12,692.58	\$12,692.58
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		120.000 3.100	.000 117.000 117.000	\$362.70	\$362.70
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		740.000 3.100	.000 620.000 620.000	\$1,922.00	\$1,922.00

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Category Number: 0010 ROADWAY							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	860.000 2.600	.000 1,638.000 1,638.000	\$4,258.80	\$4,258.80
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,245.000 2.600	.000 648.000 648.000	\$1,684.80	\$1,684.80
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 36.000	.000 20.000 20.000	\$720.00	\$720.00
0130	700-6910	PERMANENT GRASSING	AC	14.600 205.000	.000 14.578 14.578	\$2,988.49	\$2,988.49
0135	700-7000	AGRICULTURAL LIME	TN	29.200 56.770	.000 29.156 29.156	\$1,655.19	\$1,655.19
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.920 645.000	.000 8.748 8.748	\$5,642.46	\$5,642.46
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	70,425.000 0.360	.000 70,554.668 70,554.668	\$25,399.68	\$25,399.68
Category Amount:						\$878,899.40	\$2,068,281.05
Project Total Amount:						\$878,899.40	\$2,912,314.50