

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0005

Pay Period: 09/05/2014

to 10/02/2014

**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.

**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

MACON GA 31210-1155

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,122,922.40

**Original Contract Amount** \$3,122,922.40

**Funds Available** \$182,761.61

**Percent Complete** 94.15%

**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	\$182,761.62	94.15%	\$29,410.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0005

Pay Period: 09/05/2014

to 10/02/2014

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

Federal State Project Number: M004505

	Total to Date	Prev to Date	This Estimate
Participating	\$2,352,128.61	\$2,329,851.58	\$22,277.03
Non-Participating	\$588,032.18	\$582,462.92	\$5,569.26
<b>Total Earnings</b>	<b>\$2,940,160.79</b>	<b>\$2,912,314.50</b>	<b>\$27,846.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,940,160.79</b>	<b>\$2,912,314.50</b>	<b>\$27,846.29</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	(\$1,564.00)	\$1,564.00
<b>Total:</b>	<b>\$2,940,160.79</b>	<b>\$2,910,750.50</b>	

**Total Payable: \$29,410.29**

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0005

Pay Period: 09/05/2014

to 10/02/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 262215.000	.901 .099 1.000	\$25,959.29	\$262,215.00
		M004505					
0015	210-0200	GRADING PER MILE	LM	15.010 3775.000	15.033 .000 15.033	\$0.00	\$56,749.58
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		118.000 50.000	136.000 .000 136.000	\$0.00	\$6,800.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,000.000 1.800	48,230.012 .000 48,230.012	\$0.00	\$86,814.02
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 77.000	7.000 3.000 10.000	\$231.00	\$770.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,590.000 1.550	2,697.000 .000 2,697.000	\$0.00	\$4,180.35
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	860.000 2.600	1,638.000 .000 1,638.000	\$0.00	\$4,258.80
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 36.000	20.000 46.000 66.000	\$1,656.00	\$2,376.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.920 645.000	8.748 .000 8.748	\$0.00	\$5,642.46

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14642-13-000-0

Estimate Number: 0005

Pay Period: 09/05/2014  
to 10/02/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	70,425.000	70,554.668		
				0.360	.000		
					70,554.668	\$ .00	\$25,399.68
<b>Category Amount:</b>						\$27,846.29	\$455,205.89
<b>Project Total Amount:</b>						\$27,846.29	\$2,940,160.79