

Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 02/27/2015

**Contract Location:** 27 BEGINNING AT THE DOOLY COUNTY LINE AND EXTENDII

**Time Allowed:** 296 Days

**Elapsed Calender Days:** 285 Days

**Percent Time:** 96.28

District: 3 Area: 03

**Contractor:** REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 11/22/2013

**Date Awarded:** 12/06/2013

**Date Contract Executed:** 01/08/2014

**Date Notice to Proceed:** 01/09/2014

MACON GA 31210-1155

**Date Work Began:** 08/11/2014

**Phone:**

**Date Time Stopped:** 10/20/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2014

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,118,245.00

**Original Contract Amount** \$2,118,245.00

**Funds Available** \$66,819.77

**Percent Complete** 96.85%

**Counties:** Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004614	\$2,118,245.00	\$2,118,245.00	\$66,819.77	96.85%	\$1,643.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014  
to 02/27/2015

Project Number: M004614 SR 27 - MILLING, INLAY, PLMX RESF AND SS SURF

Federal State Project Number: M004614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,641,140.20	\$1,639,825.55	\$1,314.65
Non-Participating	\$410,285.03	\$409,956.37	\$328.66
<b>Total Earnings</b>	<b>\$2,051,425.23</b>	<b>\$2,049,781.92</b>	<b>\$1,643.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,051,425.23</b>	<b>\$2,049,781.92</b>	<b>\$1,643.31</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,051,425.23</b>	<b>\$2,049,781.92</b>	

<b>Total Payable:</b>	<b>\$1,643.31</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2015

User: krender

Department of Transportation

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Project Number M004614

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							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.000 855.000	21.675 1.922 23.597	\$1,643.31	\$20,175.44
<b>Category Amount:</b>						\$1,643.31	\$20,175.44
<b>Project Total Amount:</b>						\$1,643.31	\$2,051,425.23