

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0007

Pay Period: 07/01/2013

to 08/20/2014

**Contract Location:**  
SR 520 BEGINNING EAST OF SR 45

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 27.54

**District:** 4                      **Area:** 06

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

**Date Let:** 09/21/2012  
**Date Awarded:** 10/05/2012  
**Date Contract Executed:** 10/29/2012  
**Date Notice to Proceed:** 10/31/2012  
**Date Work Began:** 11/26/2012  
**Date Time Stopped:** 01/22/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2013

MACON                                      GA 31210-1155  
**Phone:**

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$1,665,646.83  
**Original Contract Amount**                      \$1,525,463.83  
**Funds Available**                                      \$116,258.25  
**Percent Complete**                                      93.02%

**Counties:**  
Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004390	\$1,665,646.83	\$1,525,463.83	\$116,258.25	93.02%	\$9,558.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0007

Pay Period: 07/01/2013  
to 08/20/2014

Project Number: M004390 SR 520 - MILL, PLMX RESF, SSURF TRTMT, SHLDR

Federal State Project Number: M004390

	Total to Date	Prev to Date	This Estimate
Participating	\$1,239,510.86	\$1,231,864.46	\$7,646.40
Non-Participating	\$309,877.72	\$307,966.12	\$1,911.60
<b>Total Earnings</b>	<b>\$1,549,388.58</b>	<b>\$1,539,830.58</b>	<b>\$9,558.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,549,388.58</b>	<b>\$1,539,830.58</b>	<b>\$9,558.00</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>\$1,549,388.58</b>	<b>\$1,539,830.58</b>	

<b>Total Payable:</b>	<b>\$9,558.00</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0007

Pay Period: 07/01/2013

to 08/20/2014

Project Number M004390

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 141640.000	1.000 -1.000 .000	\$-141,640.00	\$0.00
		M004390					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 151198.000	.000 1.000 1.000	\$151,198.00	\$151,198.00
		Revise Traffic Control Due To Add'l Asph Conc Required					
0010	163-0232	TEMPORARY GRASSING	AC	.750 300.000	1.387 .000 1.387	\$0.00	\$416.10
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		16.000 290.000	19.000 .000 19.000	\$0.00	\$5,510.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.430 3575.000	2.534 .000 2.534	\$0.00	\$9,059.05
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1400.000	8.159 .000 8.159	\$0.00	\$11,422.60
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 980.000	8.446 .000 8.446	\$0.00	\$8,277.08
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	542.000 2.800	886.000 .000 886.000	\$0.00	\$2,480.80
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	530.000 2.800	645.000 .000 645.000	\$0.00	\$1,806.00

Estimate Summary By Project

Contract ID: B14402-12-000-0

Estimate Number: 0007

Pay Period: 07/01/2013  
to 08/20/2014

Project Number M004390

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							
0140	700-8000	FERTILIZER MIXED GRADE	TN	.300 510.000	.900 .000 .900	\$0.00	\$459.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,880.000 0.600	6,977.778 .000 6,977.778	\$0.00	\$4,186.67
<b>Category Amount:</b>						\$9,558.00	\$194,815.30
<b>Project Total Amount:</b>						\$9,558.00	\$1,549,388.58