

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0006

Pay Period: 06/06/2014

to 07/30/2014

**Contract Location:** 11.780 MILES OF MILLING, INLAY, PLANT MIX RESURFACING  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 254 Days  
**Percent Time:** 85.52

District: 2 Area: 02

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

**Date Let:** 02/22/2013  
**Date Awarded:** 03/08/2013  
**Date Contract Executed:** 04/03/2013  
**Date Notice to Proceed:** 04/10/2013  
**Date Work Began:** 07/25/2013  
**Date Time Stopped:** 12/19/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2014

**Current Contract Amount** \$2,080,142.12  
**Original Contract Amount** \$2,080,142.12  
**Funds Available** \$124,315.51  
**Percent Complete** 94.53%

**Counties:** Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004338	\$2,080,142.12	\$2,080,142.12	\$124,315.51	94.02%	\$4,642.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/06/2014

to 07/30/2014

Project Number: M004338 SR 56 - MILL, PLMX RESF, SSTRT PAVING SHLDR

Federal State Project Number: M004338

	Total to Date	Prev to Date	This Estimate
Participating	\$1,573,061.29	\$1,569,347.69	\$3,713.60
Non-Participating	\$393,265.32	\$392,336.92	\$928.40
<b>Total Earnings</b>	<b>\$1,966,326.61</b>	<b>\$1,961,684.61</b>	<b>\$4,642.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,966,326.61</b>	<b>\$1,961,684.61</b>	<b>\$4,642.00</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	(\$10,500.00)	(\$10,500.00)	\$0.00
<b>Total:</b>	<b>\$1,955,826.61</b>	<b>\$1,951,184.61</b>	

**Total Payable: \$4,642.00**

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Project Number M004338

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							
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.000	10.744 .000 10.744	\$0.00	\$10.74
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,560.000 67.900	13,516.790 .000 13,516.790	\$0.00	\$917,790.04
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		680.000 6.000	360.000 9.500 369.500	\$57.00	\$2,217.00
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	150.000 35.000	.000 131.000 131.000	\$4,585.00	\$4,585.00

<b>Category Amount:</b>	\$4,642.00	\$924,602.78
<b>Project Total Amount:</b>	\$4,642.00	\$1,966,326.61