

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

**Time Allowed:** 1025 Days

**Elapsed Calender Days:** 144 Days

**Percent Time:** 14.05

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/21/2013

**Date Awarded:** 06/26/2013

**Date Contract Executed:** 09/03/2013

**Date Notice to Proceed:** 09/10/2013

MACON GA 31210-1155

**Date Work Began:** 11/14/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2016

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$26,131,009.15

**Original Contract Amount** \$23,976,237.14

**Funds Available** \$25,102,224.21

**Percent Complete** 3.94%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,131,009.15	\$23,976,237.14	\$25,102,224.21	3.94%	\$337,429.34

Chief Engineer

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Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0006431 SR 56 (MIKE PADGETT HWY) - WIDENING &amp; RCNS

Federal State Project Number: CSSTP-0006-00(431)

	Total to Date	Prev to Date	This Estimate
Participating	\$823,027.96	\$553,084.49	\$269,943.47
Non-Participating	\$205,756.98	\$138,271.11	\$67,485.87
<b>Total Earnings</b>	<b>\$1,028,784.94</b>	<b>\$691,355.60</b>	<b>\$337,429.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,028,784.94</b>	<b>\$691,355.60</b>	<b>\$337,429.34</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>\$1,028,784.94</b>	<b>\$691,355.60</b>	

<b>Total Payable:</b>	<b>\$337,429.34</b>
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Project Number 0006431

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.262		
				190835.000	.015		
		CSSTP-0006-00(431)			.277	\$2,862.53	\$52,861.30
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.236		
				1809650.000	.164		
		CSSTP-0006-00(431)			.400	\$296,782.60	\$723,860.00
<b>Category Amount:</b>						\$299,645.13	\$776,721.30
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0610	163-0240	MULCH	TN	1,070.000	.000		
				178.980	2.730		
					2.730	\$488.62	\$488.62
0630	700-8000	FERTILIZER MIXED GRADE	TN	16.000	.000		
				579.050	.072		
					.072	\$41.69	\$41.69
<b>Category Amount:</b>						\$530.31	\$530.31
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0650	163-0232	TEMPORARY GRASSING	AC	27.000	.000		
				271.630	.358		
					.358	\$97.24	\$97.24
0660	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		64.000	.000		
				580.510	9.750		
					9.750	\$5,659.97	\$5,659.97
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000	25,346.310		
				3.370	9,346.200		
					34,692.510	\$31,496.69	\$116,913.76
<b>Category Amount:</b>						\$37,253.90	\$122,670.97
<b>Project Total Amount:</b>						\$337,429.34	\$1,028,784.94