

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0001

Pay Period: 09/02/2014

to 10/15/2014

**Contract Location:** I-520/SR 415 BEGINNING SOUTH OF SR 56 AND EXTENDING  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 44 Days  
**Percent Time:** 14.57

District: 2 Area: 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
 Phone: (478)474-9092

**Date Let:** 07/18/2014  
**Date Awarded:** 08/01/2014  
**Date Contract Executed:** 08/29/2014  
**Date Notice to Proceed:** 09/02/2014  
**Date Work Began:** 10/01/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2015

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

**Current Contract Amount** \$6,578,715.73  
**Original Contract Amount** \$6,578,715.73  
**Funds Available** \$4,437,976.83  
**Percent Complete** 32.54%

**Counties:**  
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004317	\$6,578,715.73	\$6,578,715.73	\$4,437,976.83	32.54%	\$2,140,738.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0001

Pay Period: 09/02/2014  
to 10/15/2014

Project Number: M004317 I-520/SR 415 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004317

	Total to Date	Prev to Date	This Estimate
Participating	\$1,926,665.01	\$0.00	\$1,926,665.01
Non-Participating	\$214,073.89	\$0.00	\$214,073.89
<b>Total Earnings</b>	<b>\$2,140,738.90</b>	<b>\$0.00</b>	<b>\$2,140,738.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,140,738.90</b>	<b>\$0.00</b>	<b>\$2,140,738.90</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>\$2,140,738.90</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,140,738.90</b>
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Project Number M004317

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 422700.000	.000 .250 .250	\$105,675.00	\$105,675.00
		M004317					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,990.000 97.050	.000 2,384.110 2,384.110	\$231,377.88	\$231,377.88
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,425.000 94.750	.000 16,086.270 16,086.270	\$1,524,174.08	\$1,524,174.08
0035	413-1000	BITUM TACK COAT	GL	29,114.000 3.300	.000 11,575.000 11,575.000	\$38,197.50	\$38,197.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	378,000.000 1.480	.000 163,050.300 163,050.300	\$241,314.44	\$241,314.44
<b>Category Amount:</b>						\$2,140,738.90	\$2,140,738.90
<b>Project Total Amount:</b>						\$2,140,738.90	\$2,140,738.90