

Estimate Summary By Project

Contract ID: B14490-13-000-0

Estimate Number: 0006

Pay Period: 12/18/2013

to 03/06/2014

**Contract Location:**

1.124 MILES OF MILLING, INLAY AND PLANT MIX RESURFAC

**Time Allowed:** 205 **Days**

**Elapsed Calender Days:** 163 **Days**

**Percent Time:** 79.51

**District:** 2

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 02/22/2013

**Date Awarded:** 03/08/2013

**Date Contract Executed:** 04/03/2013

**Date Notice to Proceed:** 04/10/2013

MACON GA 31210-1155

**Date Work Began:** 07/23/2013

**Phone:** (478)474-9092

**Date Time Stopped:** 09/19/2013

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

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2013

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$545,242.96

**Original Contract Amount** \$545,243.00

**Funds Available** \$64,134.20

**Percent Complete** 88.24%

**Counties:**

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004337        | \$545,242.96           | \$545,243.00            | \$64,134.20             | 88.24%           | \$2,032.20      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14490-13-000-0

Estimate Number: 0006

Pay Period: 12/18/2013

to 03/06/2014

Project Number: M004337 SR 28 - MILL, INLAY, PLMX RESURF

Federal State Project Number: M004337

|                          | Total to Date       | Prev to Date        | This Estimate     |
|--------------------------|---------------------|---------------------|-------------------|
| Participating            | \$384,887.00        | \$383,261.24        | \$1,625.76        |
| Non-Participating        | \$96,221.76         | \$95,815.32         | \$406.44          |
| <b>Total Earnings</b>    | <b>\$481,108.76</b> | <b>\$479,076.56</b> | <b>\$2,032.20</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$481,108.76</b> | <b>\$479,076.56</b> | <b>\$2,032.20</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>\$481,108.76</b> | <b>\$479,076.56</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$2,032.20</b> |
|-----------------------|-------------------|

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Project Number M004337

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0070                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 425.000<br>5.000       | 757.000<br>.000<br>757.000                 | \$0.00                   | \$3,785.00           |
| 0075                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 5,300.000<br>1.700     | 8,312.000<br>.000<br>8,312.000             | \$0.00                   | \$14,130.40          |
| 9075                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>16935.000      | .880<br>.120<br>1.000                      | \$2,032.20               | \$16,935.00          |
|                                      |           | SA#2 - EXTRA WORK - REPAIR - SINK HOLE & INTERCONNECT CABLE  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,032.20               | \$34,850.40          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$2,032.20               | \$481,108.76         |