

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0005

Pay Period: 01/23/2014

to 06/05/2014

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: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,080,142.12 **Counties:**
Original Contract Amount \$2,080,142.12 Treutlen
Funds Available \$128,957.51
Percent Complete 94.31%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004338 | \$2,080,142.12 | \$2,080,142.12 | \$128,957.51 | 93.80% | \$4,703.52 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0005

Pay Period: 01/23/2014

to 06/05/2014

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 | \$1,569,347.69 | \$1,565,584.87 | \$3,762.82 |
| Non-Participating | \$392,336.92 | \$391,396.22 | \$940.70 |
| Total Earnings | \$1,961,684.61 | \$1,956,981.09 | \$4,703.52 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,961,684.61 | \$1,956,981.09 | \$4,703.52 |
| 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 |
| Total: | \$1,951,184.61 | \$1,946,481.09 | |

Total Payable: \$4,703.52

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 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 |
| 0145 | 700-6910 | PERMANENT GRASSING | AC | 12.000 205.000 | .000 10.744 10.744 | \$2,202.52 | \$2,202.52 |
| 0155 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 610.000 | 1.840 4.100 5.940 | \$2,501.00 | \$3,623.40 |
| Category Amount: | | | | | | \$4,703.52 | \$923,626.70 |
| Project Total Amount: | | | | | | \$4,703.52 | \$1,961,684.61 |