

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 04/19/2016

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
Original Contract Amount \$2,080,142.12
Funds Available \$114,315.51
Percent Complete 94.53%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004338	\$2,080,142.12	\$2,080,142.12	\$114,315.51	94.50%	\$10,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14492-13-000-0

Estimate Number: 0007

Pay Period: 07/31/2014

to 04/19/2016

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	\$1,573,061.29	\$0.00
Non-Participating	\$393,265.32	\$393,265.32	\$0.00
Total Earnings	\$1,966,326.61	\$1,966,326.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,966,326.61	\$1,966,326.61	\$0.00
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	\$10,000.00	\$0.00	\$10,000.00
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:	\$1,965,826.61	\$1,955,826.61	

Total Payable: \$10,000.00

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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
Category Number: 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	6.000	10.744		
				1.000	.000		
					10.744	\$0.00	\$10.74
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		15,560.000	13,516.790		
				67.900	.000		
					13,516.790	\$0.00	\$917,790.04
Category Amount:						\$0.00	\$917,800.78
Project Total Amount:						\$0.00	\$1,966,326.61