

Estimate Summary By Project

Contract ID: B14502-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 08/26/2014

**Contract Location:** 3.989 MILES OF MILLING, INLAY, PLANT MIX RESURFACING,  
**Time Allowed:** 237 Days  
**Elapsed Calender Days:** 174 Days  
**Percent Time:** 73.42

**District:** 2 **Area:** 03

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Date Let:** 03/22/2013  
**Date Awarded:** 04/05/2013  
**Date Contract Executed:** 05/08/2013  
**Date Notice to Proceed:** 05/09/2013  
**Date Work Began:** 08/14/2013  
**Date Time Stopped:** 10/29/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

**Current Contract Amount** \$2,050,829.60  
**Original Contract Amount** \$2,050,829.60  
**Funds Available** \$202,225.18  
**Percent Complete** 90.14%

**Counties:** Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004321	\$1,599,308.98	\$1,599,308.98	\$146,911.70	90.81%	\$75.12
M004322	\$451,520.62	\$451,520.62	\$55,313.48	87.75%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14502-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014  
to 08/26/2014

Project Number: M004321 SR 21/SR 73 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004321

	Total to Date	Prev to Date	This Estimate
Participating	\$1,161,917.85	\$1,161,857.75	\$60.10
Non-Participating	\$290,479.43	\$290,464.41	\$15.02
<b>Total Earnings</b>	<b>\$1,452,397.28</b>	<b>\$1,452,322.16</b>	<b>\$75.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,452,397.28</b>	<b>\$1,452,322.16</b>	<b>\$75.12</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>\$1,452,397.28</b>	<b>\$1,452,322.16</b>	

<b>Total Payable:</b>	<b>\$75.12</b>
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Estimate Number: 0006

Pay Period: 08/01/2014  
to 08/26/2014

Project Number: M004322 SR 73 - MILLING, INLAY, PLMX RESF &amp; SHLDR REI

Federal State Project Number: M004322

	Total to Date	Prev to Date	This Estimate
Participating	\$316,965.71	\$316,965.71	\$0.00
Non-Participating	\$79,241.43	\$79,241.43	\$0.00
<b>Total Earnings</b>	<b>\$396,207.14</b>	<b>\$396,207.14</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$396,207.14</b>	<b>\$396,207.14</b>	<b>\$0.00</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>\$396,207.14</b>	<b>\$396,207.14</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Pay Period: 08/01/2014

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Project Number M004321

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							
0015	210-0200	GRADING PER MILE	LM	3.086 6657.650	3.102 .000 3.102	\$0.00	\$20,652.03
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		10,584.000 68.920	9,693.488 1.090 9,694.578	\$75.12	\$668,150.32
36	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME  PAY FACTOR RED. FOR ASPH. CONC. FINAL SURF. - 95% REDUCTION		.000 65.470	18.382 .000 18.382	\$0.00	\$1,203.47
<b>Category Amount:</b>						\$75.12	\$690,005.82
<b>Project Total Amount:</b>						\$75.12	\$1,452,397.28

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Project Number M004322

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>							
0015	210-0200	GRADING PER MILE	LM	.903 6657.650	.904 .000 .904	\$0.00	\$6,018.52
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		1.000 246.350	2.000 .000 2.000	\$0.00	\$492.70
0040	413-1000	BITUM TACK COAT	GL	1,552.000 3.130	2,161.000 .000 2,161.000	\$0.00	\$6,763.93
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.700 935.000	1.802 .000 1.802	\$0.00	\$1,684.87
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 70.070	33.000 .000 33.000	\$0.00	\$2,312.31
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,854.000 3.000	1,879.000 .000 1,879.000	\$0.00	\$5,637.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	101.000 2.700	148.000 .000 148.000	\$0.00	\$399.60
0120	700-6910	PERMANENT GRASSING	AC	1.000 325.000	1.252 .000 1.252	\$0.00	\$406.90

Category Amount: \$0.00 \$23,715.83

Project Total Amount: \$0.00 \$396,207.14