

Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

SR 30 @HICKERY HAMMOCK RD (CR 445) TO EAST OF SR 1

Time Allowed: 300 Days  
Elapsed Calender Days: 210 Days  
Percent Time: 70.00

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 04/19/2013  
Date Awarded: 05/03/2013  
Date Contract Executed: 06/03/2013  
Date Notice to Proceed: 06/05/2013  
Date Work Began: 11/01/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2014

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,028,340.93

Original Contract Amount \$3,028,340.93

Funds Available \$936,993.67

Percent Complete 69.06%

Counties:

Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004403	\$3,028,340.93	\$3,028,340.93	\$936,993.67	69.06%	\$942,876.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14540-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013  
to 12/31/2013

Project Number: M004403 SR 30 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004403

	Total to Date	Prev to Date	This Estimate
Participating	\$1,673,077.81	\$918,776.71	\$754,301.10
Non-Participating	\$418,269.45	\$229,694.17	\$188,575.28
<b>Total Earnings</b>	<b>\$2,091,347.26</b>	<b>\$1,148,470.88</b>	<b>\$942,876.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,091,347.26</b>	<b>\$1,148,470.88</b>	<b>\$942,876.38</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>\$2,091,347.26</b>	<b>\$1,148,470.88</b>	

<b>Total Payable:</b>	<b>\$942,876.38</b>
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Pay Period: 12/01/2013

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Project Number M004403

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,250.000 77.150	4,679.520 .000 4,679.520	\$0.00	\$361,024.97
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,207.000 73.350	9,322.480 11,738.760 21,061.240	\$861,038.05	\$1,544,841.95
0040	413-1000	BITUM TACK COAT	GL	12,240.000 3.000	8,443.000 4,335.000 12,778.000	\$13,005.00	\$38,334.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	58,866.000 1.500	7,164.666 45,888.889 53,053.555	\$68,833.33	\$79,580.33

<b>Category Amount:</b>	\$942,876.38	\$2,023,781.25
<b>Project Total Amount:</b>	\$942,876.38	\$2,091,347.26