

Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

SR 56 (MIKE PADGETT HWY) BEGINNING AT BENNOCK MILI

Time Allowed: 1025 Days  
Elapsed Calender Days: 113 Days  
Percent Time: 11.02

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 06/21/2013  
Date Awarded: 06/26/2013  
Date Contract Executed: 09/03/2013  
Date Notice to Proceed: 09/10/2013  
Date Work Began: 11/14/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2016

MACON GA 31210-1155  
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$26,131,009.15  
Original Contract Amount \$23,976,237.14  
Funds Available \$25,439,653.55  
Percent Complete 2.65%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006431	\$26,131,009.15	\$23,976,237.14	\$25,439,653.55	2.65%	\$368,231.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14584-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0006431 SR 56 (MIKE PADGETT HWY) - WIDENING &amp; RCNS

Federal State Project Number: CSSTP-0006-00(431)

	Total to Date	Prev to Date	This Estimate
Participating	\$553,084.49	\$258,498.95	\$294,585.54
Non-Participating	\$138,271.11	\$64,624.73	\$73,646.38
<b>Total Earnings</b>	<b>\$691,355.60</b>	<b>\$323,123.68</b>	<b>\$368,231.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$691,355.60</b>	<b>\$323,123.68</b>	<b>\$368,231.92</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>\$691,355.60</b>	<b>\$323,123.68</b>	

<b>Total Payable:</b>	<b>\$368,231.92</b>
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Project Number 0006431

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							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(431)	LS	1.000 190835.000	.250 .012 .262	\$2,290.02	\$49,998.77
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 195840.000	.250 .400 .650	\$78,336.00	\$127,296.00
0015	201-1500	CLEARING & GRUBBING -  CSSTP-0006-00(431)	LS	1.000 1809650.000	.118 .118 .236	\$213,538.70	\$427,077.40
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,400.000 1.900	174.900 649.500 824.400	\$1,234.05	\$1,566.36
<b>Category Amount:</b>						\$295,398.77	\$605,938.53
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0725	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,712.000 3.370	3,734.100 21,612.210 25,346.310	\$72,833.15	\$85,417.06
<b>Category Amount:</b>						\$72,833.15	\$85,417.06
<b>Project Total Amount:</b>						\$368,231.92	\$691,355.60