

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0001

Pay Period: 08/12/2013

to 02/28/2014

Contract Location:

SR 520 @N OF 21ST AVE AND EXTENDING EAST OF SR 520

Time Allowed: 293 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 68.60

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 02/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,167,921.85

Original Contract Amount \$5,167,921.85

Funds Available \$4,604,483.63

Percent Complete 10.90%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004499	\$5,167,921.85	\$5,167,921.85	\$4,604,483.63	10.90%	\$563,438.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0001

Pay Period: 08/12/2013

to 02/28/2014

Project Number: M004499 SR 520 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$450,750.58	\$0.00	\$450,750.58
Non-Participating	\$112,687.64	\$0.00	\$112,687.64
Total Earnings	\$563,438.22	\$0.00	\$563,438.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$563,438.22	\$0.00	\$563,438.22
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
Total:	\$563,438.22	\$0.00	

Total Payable:	\$563,438.22
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Project Number M004499

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331431.000	.000 .250 .250	\$82,857.75	\$82,857.75
		M004499					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,657.000 74.650	.000 1,792.130 1,792.130	\$133,782.50	\$133,782.50
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		49,772.000 72.750	.000 4,310.680 4,310.680	\$313,601.97	\$313,601.97
0040	413-1000	BITUM TACK COAT	GL	28,650.000 3.000	.000 5,492.000 5,492.000	\$16,476.00	\$16,476.00
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000 760.000	.000 22.000 22.000	\$16,720.00	\$16,720.00
Category Amount:						\$563,438.22	\$563,438.22
Project Total Amount:						\$563,438.22	\$563,438.22