

Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0001

Pay Period: 01/09/2014

to 08/31/2014

**Contract Location:** 27 BEGINNING AT THE DOOLY COUNTY LINE AND EXTENDII  
**Time Allowed:** 296 Days  
**Elapsed Calender Days:** 235 Days  
**Percent Time:** 79.39

**District:** 3                      **Area:** 03

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

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/08/2014  
**Date Notice to Proceed:** 01/09/2014  
**Date Work Began:** 08/11/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

**Current Contract Amount**            \$2,118,245.00            **Counties:**  
**Original Contract Amount**        \$2,118,245.00            Pulaski  
**Funds Available**                      \$1,268,137.87  
**Percent Complete**                      40.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004614	\$2,118,245.00	\$2,118,245.00	\$1,268,137.87	40.13%	\$850,107.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0001

Pay Period: 01/09/2014

to 08/31/2014

Project Number: M004614 SR 27 - MILLING, INLAY, PLMX RESF AND SS SURF

Federal State Project Number: M004614

	Total to Date	Prev to Date	This Estimate
Participating	\$680,085.71	\$0.00	\$680,085.71
Non-Participating	\$170,021.42	\$0.00	\$170,021.42
<b>Total Earnings</b>	<b>\$850,107.13</b>	<b>\$0.00</b>	<b>\$850,107.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$850,107.13</b>	<b>\$0.00</b>	<b>\$850,107.13</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>\$850,107.13</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$850,107.13</b>
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Project Number M004614

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 -	LS	1.000 190835.000	.000 .250 .250	\$47,708.75	\$47,708.75
		M004614					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.000	.000 491.500 491.500	\$39,320.00	\$39,320.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,345.000 62.000	.000 7,787.610 7,787.610	\$482,831.82	\$482,831.82
0035	413-1000	BITUM TACK COAT	GL	8,210.000 3.000	.000 100.000 100.000	\$300.00	\$300.00
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		185,440.000 1.100	.000 173,972.278 173,972.278	\$191,369.51	\$191,369.51
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,100.000 0.520	.000 170,340.476 170,340.476	\$88,577.05	\$88,577.05
<b>Category Amount:</b>						\$850,107.13	\$850,107.13
<b>Project Total Amount:</b>						\$850,107.13	\$850,107.13