

Estimate Summary By Project

Contract ID: B14710-13-000-0

Estimate Number: 0001

Pay Period: 01/22/2014

to 09/30/2014

**Contract Location:** SR 7 BEGINNING NORTH OF I-75/SR 401 AND EXTENDING S  
**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 252 Days  
**Percent Time:** 80.51

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:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/17/2014  
**Date Notice to Proceed:** 01/22/2014  
**Date Work Began:** 09/16/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

**Current Contract Amount** \$2,871,083.00  
**Original Contract Amount** \$2,871,083.00  
**Funds Available** \$2,117,937.67  
**Percent Complete** 26.23%

**Counties:** Dooly Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004618	\$2,871,083.00	\$2,871,083.00	\$2,117,937.67	26.23%	\$753,145.33

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/22/2014

to 09/30/2014

Project Number: M004618 SR 7 - MILLING, INLAY, PLMX RESF &amp; SS SURF TR

Federal State Project Number: M004618

	Total to Date	Prev to Date	This Estimate
Participating	\$602,516.26	\$0.00	\$602,516.26
Non-Participating	\$150,629.07	\$0.00	\$150,629.07
<b>Total Earnings</b>	<b>\$753,145.33</b>	<b>\$0.00</b>	<b>\$753,145.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$753,145.33</b>	<b>\$0.00</b>	<b>\$753,145.33</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>\$753,145.33</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$753,145.33</b>
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Project Number M004618

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 295140.000	.000 .250 .250	\$73,785.00	\$73,785.00
		M004618					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,490.000 64.850	.000 5,535.470 5,535.470	\$358,975.23	\$358,975.23
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		270,900.000 1.100	.000 120,824.322 120,824.322	\$132,906.75	\$132,906.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	255,325.000 0.860	.000 217,998.080 217,998.080	\$187,478.35	\$187,478.35
<b>Category Amount:</b>						\$753,145.33	\$753,145.33
<b>Project Total Amount:</b>						\$753,145.33	\$753,145.33