

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0004

Pay Period: 11/16/2014

to 12/01/2014

Contract Location: I-520/SR 415 BEGINNING SOUTH OF SR 56 AND EXTENDING
Time Allowed: 302 Days
Elapsed Calender Days: 91 Days
Percent Time: 30.13

District: 2 Area: 04

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

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 08/29/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 10/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Current Contract Amount \$6,578,715.69
Original Contract Amount \$6,578,715.73
Funds Available \$968,315.87
Percent Complete 85.28%

Counties:
 Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004317 | \$6,578,715.68 | \$6,578,715.73 | \$968,315.86 | 85.28% | \$218,925.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0004

Pay Period: 11/16/2014

to 12/01/2014

Project Number: M004317 I-520/SR 415 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004317

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$5,049,359.83 | \$4,852,326.53 | \$197,033.30 |
| Non-Participating | \$561,039.99 | \$539,147.40 | \$21,892.59 |
| Total Earnings | \$5,610,399.82 | \$5,391,473.93 | \$218,925.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,610,399.82 | \$5,391,473.93 | \$218,925.89 |
| 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: | \$5,610,399.82 | \$5,391,473.93 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$218,925.89 |
|-----------------------|---------------------|

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Project Number M004317

| 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 422700.000 | .896 .104 1.000 | \$43,960.80 | \$422,700.00 |
| | | M004317 | | | | | |
| 0025 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 15,200.000 66.550 | 13,234.260 1,454.830 14,689.090 | \$96,818.94 | \$977,558.94 |
| 0030 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | 26,425.000 94.750 | 22,993.370 285.150 23,278.520 | \$27,017.96 | \$2,205,639.77 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 29,114.000 3.300 | 38,260.000 1,485.000 39,745.000 | \$4,900.50 | \$131,158.50 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 378,000.000 1.480 | 335,044.821 27,628.509 362,673.330 | \$40,890.19 | \$536,756.53 |
| 0050 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 9.000 1483.000 | 1.000 2.000 3.000 | \$2,966.00 | \$4,449.00 |
| 0135 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 200.000 25.500 | 190.000 93.000 283.000 | \$2,371.50 | \$7,216.50 |
| Category Amount: | | | | | | \$218,925.89 | \$4,285,479.24 |
| Project Total Amount: | | | | | | \$218,925.89 | \$5,610,399.82 |