

Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014

to 12/31/2014

**Contract Location:** I-520/SR 415 BEGINNING SOUTH OF SR 56 AND EXTENDING  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 121 Days  
**Percent Time:** 40.07

District: 2 Area: 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
 Phone: (478)474-9092

**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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$6,578,715.69  
**Original Contract Amount** \$6,578,715.73  
**Funds Available** \$734,709.40  
**Percent Complete** 88.83%

**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	\$734,709.39	88.83%	\$233,606.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14837-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014

to 12/31/2014

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

Federal State Project Number: M004317

	Total to Date	Prev to Date	This Estimate
Participating	\$5,259,605.66	\$5,049,359.83	\$210,245.83
Non-Participating	\$584,400.63	\$561,039.99	\$23,360.64
<b>Total Earnings</b>	<b>\$5,844,006.29</b>	<b>\$5,610,399.82</b>	<b>\$233,606.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,844,006.29</b>	<b>\$5,610,399.82</b>	<b>\$233,606.47</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>\$5,844,006.29</b>	<b>\$5,610,399.82</b>	

<b>Total Payable:</b>	<b>\$233,606.47</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		15,525.000 96.050	11,385.140 1,272.050 12,657.190	\$122,180.40	\$1,215,723.10
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,200.000 66.550	14,689.090 475.660 15,164.750	\$31,655.17	\$1,009,214.11
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,425.000 94.750	23,278.520 220.400 23,498.920	\$20,882.90	\$2,226,522.67
0035	413-1000	BITUM TACK COAT	GL	29,114.000 3.300	39,745.000 2,318.000 42,063.000	\$7,649.40	\$138,807.90
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 75.000	.000 25.000 25.000	\$1,875.00	\$1,875.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 95.000	.000 3.000 3.000	\$285.00	\$285.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		18.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		13.860 1895.000	.000 12.310 12.310	\$23,327.45	\$23,327.45

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.230 1895.000	.000 9.151 9.151	\$17,341.15	\$17,341.15
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,875.000 3.000	.000 1,710.000 1,710.000	\$5,130.00	\$5,130.00
0135	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		200.000 25.500	283.000 60.000 343.000	\$1,530.00	\$8,746.50
<b>Category Amount:</b>						\$233,606.47	\$4,648,722.88
<b>Project Total Amount:</b>						\$233,606.47	\$5,844,006.29