

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0006

Pay Period: 03/02/2014

to 03/31/2014

**Contract Location:**

SR 38 W OF SUNSET BLVD (CR 392) TO SR 23.

**Time Allowed:** 292 **Days**

**Elapsed Calender Days:** 292 **Days**

**Percent Time:** 100.00

**District:** 5

**Area:** 04

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 04/19/2013

**Date Awarded:** 05/03/2013

**Date Contract Executed:** 06/11/2013

**Date Notice to Proceed:** 06/13/2013

**Date Work Began:** 09/30/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 03/31/2014

MACON GA 31210-1155

**Phone:** (478)474-9092

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,042,019.85

**Original Contract Amount** \$4,042,019.85

**Funds Available** \$1,123,395.77

**Percent Complete** 73.30%

**Counties:**

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004590	\$4,042,019.85	\$4,042,019.85	\$1,123,395.77	72.21%	\$211,100.17

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/02/2014

to 03/31/2014

Project Number: M004590 SR 38 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004590

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,370,099.27	\$2,189,219.14	\$180,880.13
Non-Participating	\$592,524.81	\$547,304.77	\$45,220.04
<b>Total Earnings</b>	<b>\$2,962,624.08</b>	<b>\$2,736,523.91</b>	<b>\$226,100.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,962,624.08</b>	<b>\$2,736,523.91</b>	<b>\$226,100.17</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	(\$44,000.00)	(\$29,000.00)	(\$15,000.00)
<b>Total:</b>	<b>\$2,918,624.08</b>	<b>\$2,707,523.91</b>	

**Total Payable: \$211,100.17**

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Project Number M004590

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 -  M004590	LS	1.000 480000.000	.853 .067 .920	\$32,160.00	\$441,600.00
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	16,821.000 .000 16,821.000	\$0.00	\$33,642.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	915.000 45.000	192.449 212.695 405.144	\$9,571.28	\$18,231.48
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,220.000 35.000	235.420 328.740 564.160	\$11,505.90	\$19,745.60
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	334.899 271.871 606.770	\$128,459.05	\$286,698.83
0070	647-6090	LOOP DETECTOR -  6 FT X 6 FT	EA	28.000 735.000	23.000 2.000 25.000	\$1,470.00	\$18,375.00
0075	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	37.000 945.000	21.000 5.000 26.000	\$4,725.00	\$24,570.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	559.000 .000 559.000	\$0.00	\$1,760.85

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0180	432-0216	MILL ASPH CONC PVMT, 4 IN DEPTH	SY	5,707.000	2,968.624		
				15.600	2,449.291		
					5,417.915	\$38,208.94	\$84,519.47
<b>Category Amount:</b>						\$226,100.17	\$929,143.23
<b>Project Total Amount:</b>						\$226,100.17	\$2,962,624.08