

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 06/01/2014

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 351 **Days**

Percent Time: 120.21

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

MACON GA 31210-1155

Date Work Began: 09/30/2013

Phone: (478)474-9092

Date Time Stopped: 05/29/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,042,019.85

Original Contract Amount \$4,042,019.85

Funds Available \$1,007,244.48

Percent Complete 76.65%

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	\$1,007,244.48	75.08%	\$65,853.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 06/01/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,478,675.50	\$2,416,921.34	\$61,754.16
Non-Participating	\$619,668.87	\$604,230.33	\$15,438.54
Total Earnings	\$3,098,344.37	\$3,021,151.67	\$77,192.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,098,344.37	\$3,021,151.67	\$77,192.70
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	(\$63,569.00)	(\$52,230.00)	(\$11,339.00)
Total:	\$3,034,775.37	\$2,968,921.67	

Total Payable: \$65,853.70

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 480000.000	.972 .013 .985	\$6,240.00	\$472,800.00
		M004590					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,963.000 79.000	9,613.140 88.169 9,701.309	\$6,965.35	\$766,403.41
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	16,821.000 42.000 16,863.000	\$84.00	\$33,726.00
0040	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	59,757.000 1.600	55,268.929 977.615 56,246.544	\$1,564.18	\$89,994.47
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	606.770 .000 606.770	\$0.00	\$286,698.83
0075	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	37.000 945.000	34.000 2.000 36.000	\$1,890.00	\$34,020.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 89.250	.000 6.000 6.000	\$535.50	\$535.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.300 2073.750	.000 5.024 5.024	\$10,418.52	\$10,418.52
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.400 1260.000	.000 5.607 5.607	\$7,064.82	\$7,064.82

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Category Number: 0010 ROADWAY							
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.300 1260.000	.000 2.037 2.037	\$2,566.62	\$2,566.62
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	559.000 .000 559.000	\$0.00	\$1,760.85
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,300.000 5.780	895.000 2,125.000 3,020.000	\$12,282.50	\$17,455.60
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		200.000 15.750	.000 155.500 155.500	\$2,449.13	\$2,449.13
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		520.000 4.200	332.000 1,473.000 1,805.000	\$6,186.60	\$7,581.00
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		770.000 5.780	.000 1,366.000 1,366.000	\$7,895.48	\$7,895.48
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	15.000 13.000 28.000	\$11,050.00	\$23,800.00
Category Amount:						\$77,192.70	\$1,765,170.23
Project Total Amount:						\$77,192.70	\$3,098,344.37