

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 10/31/2014

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
Date Work Began: 09/30/2013
Date Time Stopped: 05/29/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,042,019.85
Original Contract Amount \$4,042,019.85
Funds Available \$926,171.62
Percent Complete 78.66%

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	\$926,171.62	77.09%	\$7,683.81

Chief Engineer

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Contract ID: B14571-13-000-0

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Pay Period: 09/01/2014

to 10/31/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,543,533.79	\$2,537,386.74	\$6,147.05
Non-Participating	\$635,883.44	\$634,346.68	\$1,536.76
Total Earnings	\$3,179,417.23	\$3,171,733.42	\$7,683.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,179,417.23	\$3,171,733.42	\$7,683.81
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)	(\$63,569.00)	\$0.00
Total:	\$3,115,848.23	\$3,108,164.42	

Total Payable:	\$7,683.81
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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							
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	16,909.000 .000 16,909.000	\$0.00	\$33,818.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	915.000 45.000	587.757 66.918 654.675	\$3,011.31	\$29,460.38
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,220.000 35.000	836.160 133.500 969.660	\$4,672.50	\$33,938.10
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	606.770 .000 606.770	\$0.00	\$286,698.83
0065	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	8.000 68.250	45.000 .000 45.000	\$0.00	\$3,071.25
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 89.250	62.000 .000 62.000	\$0.00	\$5,533.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		8,300.000 1.580	9,346.000 .000 9,346.000	\$0.00	\$14,766.68
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		3.300 2073.750	5.930 .000 5.930	\$0.00	\$12,297.34
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.300 1260.000	4.074 .000 4.074	\$0.00	\$5,133.24

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Category Number: 0010 ROADWAY							
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	3,020.000 .000 3,020.000	\$0.00	\$17,455.60
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		520.000 4.200	1,805.000 .000 1,805.000	\$0.00	\$7,581.00
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		770.000 5.780	1,366.000 .000 1,366.000	\$0.00	\$7,895.48
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	31.000 .000 31.000	\$0.00	\$26,350.00
9060	002-0096	REDUCTION OF PAY FOR - Non Refundable Daily	DAY	.000 -1000.000	1.000 .000 1.000	\$0.00	(\$1,000.00)
Category Amount:						\$7,683.81	\$484,760.25
Project Total Amount:						\$7,683.81	\$3,179,417.23