

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

SR 520 @N OF 21ST AVE AND EXTENDING EAST OF SR 520

Time Allowed: 293 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 89.42

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 02/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,167,921.85
Original Contract Amount \$5,167,921.85
Funds Available \$2,105,788.90
Percent Complete 59.25%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004499	\$5,167,921.85	\$5,167,921.85	\$2,105,788.90	59.25%	\$1,450,996.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004499 SR 520 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$2,449,706.37	\$1,288,908.85	\$1,160,797.52
Non-Participating	\$612,426.58	\$322,227.20	\$290,199.38
Total Earnings	\$3,062,132.95	\$1,611,136.05	\$1,450,996.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,062,132.95	\$1,611,136.05	\$1,450,996.90
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:	\$3,062,132.95	\$1,611,136.05	

Total Payable: \$1,450,996.90

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Project Number M004499

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 331431.000	.500 -250 .250	\$-82,857.75	\$82,857.75
		M004499					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,657.000 74.650	1,809.640 1,206.290 3,015.930	\$90,049.55	\$225,139.17
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		49,772.000 72.750	16,362.472 17,196.070 33,558.542	\$1,251,014.09	\$2,441,383.93
0040	413-1000	BITUM TACK COAT	GL	28,650.000 3.000	12,528.000 11,643.000 24,171.000	\$34,929.00	\$72,513.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,197.000 0.600	90,884.484 183,894.690 274,779.174	\$110,336.81	\$164,867.50
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		246.000 61.000	.000 20.000 20.000	\$1,220.00	\$1,220.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		43.000 76.000	.000 23.000 23.000	\$1,748.00	\$1,748.00
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	1,267.000 2.400	.000 218.000 218.000	\$523.20	\$523.20
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	1,699.000 2.400	.000 885.000 885.000	\$2,124.00	\$2,124.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000 760.000	31.000 30.000 61.000	\$22,800.00	\$46,360.00
0210	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	135.000 735.000	.000 26.000 26.000	\$19,110.00	\$19,110.00
Category Amount:						\$1,450,996.90	\$3,057,846.55
Project Total Amount:						\$1,450,996.90	\$3,062,132.95