

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 01/02/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 204 **Days**

**Percent Time:** 69.86

**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:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

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

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

**Funds Available** \$1,603,605.48

**Percent Complete** 60.33%

**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	\$1,603,605.48	60.33%	\$586,215.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 01/02/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,731.50	\$1,481,758.87	\$468,972.63
Non-Participating	\$487,682.87	\$370,439.71	\$117,243.16
<b>Total Earnings</b>	<b>\$2,438,414.37</b>	<b>\$1,852,198.58</b>	<b>\$586,215.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,438,414.37</b>	<b>\$1,852,198.58</b>	<b>\$586,215.79</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>\$2,438,414.37</b>	<b>\$1,852,198.58</b>	

<b>Total Payable:</b>	<b>\$586,215.79</b>
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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 -	LS	1.000 480000.000	.501 .207 .708	\$99,360.00	\$339,840.00
		M004590					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,963.000 79.000	4,562.440 5,050.700 9,613.140	\$399,005.30	\$759,438.06
0030	402-4610	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MODIFIED POLYMER BITUM MATL & H LIME		680.000 98.000	338.490 310.250 648.740	\$30,404.50	\$63,576.52
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	10,418.000 6,403.000 16,821.000	\$12,806.00	\$33,642.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	915.000 45.000	.000 62.222 62.222	\$2,799.99	\$2,799.99
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,220.000 35.000	.000 24.000 24.000	\$840.00	\$840.00
0070	647-6090	LOOP DETECTOR -  6 FT X 6 FT	EA	28.000 735.000	.000 23.000 23.000	\$16,905.00	\$16,905.00
0075	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	37.000 945.000	.000 21.000 21.000	\$19,845.00	\$19,845.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	.000 5.000 5.000	\$4,250.00	\$4,250.00
<b>Category Amount:</b>						\$586,215.79	\$1,241,136.57
<b>Project Total Amount:</b>						\$586,215.79	\$2,438,414.37