

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0004

Pay Period: 01/03/2014

to 02/01/2014

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 80.14

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 \$1,500,369.25
Percent Complete 63.25%

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	\$1,500,369.25	62.88%	\$103,236.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0004

Pay Period: 01/03/2014

to 02/01/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,045,320.49	\$1,950,731.50	\$94,588.99
Non-Participating	\$511,330.11	\$487,682.87	\$23,647.24
Total Earnings	\$2,556,650.60	\$2,438,414.37	\$118,236.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,556,650.60	\$2,438,414.37	\$118,236.23
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	(\$15,000.00)	\$0.00	(\$15,000.00)
Total:	\$2,541,650.60	\$2,438,414.37	

Total Payable: \$103,236.23

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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	.708 .145 .853	\$69,600.00	\$409,440.00
		M004590					
0050	441-0104	CONC SIDEWALK, 4 IN	SY	915.000 45.000	62.222 30.680 92.902	\$1,380.60	\$4,180.59
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,220.000 35.000	24.000 51.670 75.670	\$1,808.45	\$2,648.45
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	.000 73.981 73.981	\$34,956.02	\$34,956.02
0180	432-0216	MILL ASPH CONC PVMT, 4 IN DEPTH	SY	5,707.000 15.600	.000 672.510 672.510	\$10,491.16	\$10,491.16
Category Amount:						\$118,236.23	\$461,716.22
Project Total Amount:						\$118,236.23	\$2,556,650.60