

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0005

Pay Period: 02/02/2014

to 03/01/2014

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 262 **Days**

Percent Time: 89.73

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:

Date Time Stopped: 00/00/0000

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 \$1,334,495.94

Percent Complete 67.70%

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	\$1,334,495.94	66.98%	\$165,873.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0005

Pay Period: 02/02/2014

to 03/01/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,189,219.14	\$2,045,320.49	\$143,898.65
Non-Participating	\$547,304.77	\$511,330.11	\$35,974.66
Total Earnings	\$2,736,523.91	\$2,556,650.60	\$179,873.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,736,523.91	\$2,556,650.60	\$179,873.31
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	(\$29,000.00)	(\$15,000.00)	(\$14,000.00)
Total:	\$2,707,523.91	\$2,541,650.60	

Total Payable:	\$165,873.31
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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							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	915.000 45.000	92.902 99.547 192.449	\$4,479.62	\$8,660.21
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,220.000 35.000	75.670 159.750 235.420	\$5,591.25	\$8,239.70
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	73.981 260.918 334.899	\$123,283.76	\$158,239.78
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	490.000 3.150	.000 213.000 213.000	\$670.95	\$670.95
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	.000 559.000 559.000	\$1,760.85	\$1,760.85
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,300.000 5.780	.000 895.000 895.000	\$5,173.10	\$5,173.10
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		520.000 4.200	.000 332.000 332.000	\$1,394.40	\$1,394.40
0180	432-0216	MILL ASPH CONC PVMT, 4 IN DEPTH	SY	5,707.000 15.600	672.510 2,296.114 2,968.624	\$35,819.38	\$46,310.53

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: vepps

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	5.000 2.000 7.000	\$1,700.00	\$5,950.00
Category Amount:						\$179,873.31	\$236,399.52
Project Total Amount:						\$179,873.31	\$2,736,523.91