

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 322 **Days**

**Percent Time:** 110.27

**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** \$1,073,098.18

**Percent Complete** 74.74%

**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	\$1,073,098.18	73.45%	\$50,297.59

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,416,921.34	\$2,370,099.27	\$46,822.07
Non-Participating	\$604,230.33	\$592,524.81	\$11,705.52
<b>Total Earnings</b>	<b>\$3,021,151.67</b>	<b>\$2,962,624.08</b>	<b>\$58,527.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,021,151.67</b>	<b>\$2,962,624.08</b>	<b>\$58,527.59</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	(\$52,230.00)	(\$44,000.00)	(\$8,230.00)
<b>Total:</b>	<b>\$2,968,921.67</b>	<b>\$2,918,624.08</b>	

**Total Payable: \$50,297.59**

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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	.920 .052 .972	\$24,960.00	\$466,560.00
		M004590					
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	16,821.000 .000 16,821.000	\$0.00	\$33,642.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	915.000 45.000	405.144 182.613 587.757	\$8,217.59	\$26,449.07
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,220.000 35.000	564.160 272.000 836.160	\$9,520.00	\$29,265.60
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	606.770 .000 606.770	\$0.00	\$286,698.83
0070	647-6090	LOOP DETECTOR -  6 FT X 6 FT	EA	28.000 735.000	25.000 2.000 27.000	\$1,470.00	\$19,845.00
0075	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	37.000 945.000	26.000 8.000 34.000	\$7,560.00	\$32,130.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	559.000 .000 559.000	\$0.00	\$1,760.85

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

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	7.000 8.000 15.000	\$6,800.00	\$12,750.00
<b>Category Amount:</b>						\$58,527.59	\$909,101.35
<b>Project Total Amount:</b>						\$58,527.59	\$3,021,151.67