

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0009

Pay Period: 06/02/2014

to 06/27/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 351 **Days**

**Percent Time:** 120.21

**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:** (478)474-9092

**Date Time Stopped:** 05/29/2014

**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** \$987,007.38

**Percent Complete** 77.15%

**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	\$987,007.38	75.58%	\$20,237.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14571-13-000-0

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Pay Period: 06/02/2014

to 06/27/2014

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,494,865.18	\$2,478,675.50	\$16,189.68
Non-Participating	\$623,716.29	\$619,668.87	\$4,047.42
<b>Total Earnings</b>	<b>\$3,118,581.47</b>	<b>\$3,098,344.37</b>	<b>\$20,237.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,118,581.47</b>	<b>\$3,098,344.37</b>	<b>\$20,237.10</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	(\$63,569.00)	(\$63,569.00)	\$0.00
<b>Total:</b>	<b>\$3,055,012.47</b>	<b>\$3,034,775.37</b>	

<b>Total Payable:</b>	<b>\$20,237.10</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	.985 .015 1.000	\$7,200.00	\$480,000.00
		M004590					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( CTN R-MODIFIED BITUM MATL & H LIME		13,963.000 79.000	9,701.309 107.948 9,809.257	\$8,527.89	\$774,931.30
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	16,863.000 46.000 16,909.000	\$92.00	\$33,818.00
0040	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	59,757.000 1.600	56,246.544 1,167.009 57,413.553	\$1,867.21	\$91,861.68
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	606.770 .000 606.770	\$0.00	\$286,698.83
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.300 2073.750	5.024 .000 5.024	\$0.00	\$10,418.52
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	559.000 .000 559.000	\$0.00	\$1,760.85
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		1,300.000 5.780	3,020.000 .000 3,020.000	\$0.00	\$17,455.60
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		520.000 4.200	1,805.000 .000 1,805.000	\$0.00	\$7,581.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		770.000 5.780	1,366.000 .000 1,366.000	\$0.00	\$7,895.48
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	28.000 3.000 31.000	\$2,550.00	\$26,350.00
<b>Category Amount:</b>						\$20,237.10	\$1,738,771.26
<b>Project Total Amount:</b>						\$20,237.10	\$3,118,581.47