

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0010

Pay Period: 06/28/2014

to 08/31/2014

**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  
**Date Work Began:** 09/30/2013  
**Date Time Stopped:** 05/29/2014  
**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**                                      \$933,855.43  
**Percent Complete**                                      78.47%

**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	\$933,855.43	76.90%	\$53,151.95

Chief Engineer

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,537,386.74	\$2,494,865.18	\$42,521.56
Non-Participating	\$634,346.68	\$623,716.29	\$10,630.39
<b>Total Earnings</b>	<b>\$3,171,733.42</b>	<b>\$3,118,581.47</b>	<b>\$53,151.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,171,733.42</b>	<b>\$3,118,581.47</b>	<b>\$53,151.95</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>\$3,108,164.42</b>	<b>\$3,055,012.47</b>	

<b>Total Payable:</b>	<b>\$53,151.95</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	413-1000	BITUM TACK COAT	GL	16,516.000 2.000	16,909.000 .000 16,909.000	\$0.00	\$33,818.00
0060	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		600.000 472.500	606.770 .000 606.770	\$0.00	\$286,698.83
0065	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	8.000 68.250	.000 45.000 45.000	\$3,071.25	\$3,071.25
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 89.250	6.000 56.000 62.000	\$4,998.00	\$5,533.50
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,300.000 4.200	.000 927.000 927.000	\$3,893.40	\$3,893.40
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		8,300.000 1.580	.000 9,346.000 9,346.000	\$14,766.68	\$14,766.68
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		7.200 1968.750	.000 6.970 6.970	\$13,722.19	\$13,722.19
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I L M		3.300 2073.750	5.024 .906 5.930	\$1,878.82	\$12,297.34
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L M		6.400 1260.000	5.607 .375 5.982	\$472.50	\$7,537.32

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<b>Category Number:</b> 0010 ROADWAY							
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.300 1260.000	2.037 2.037 4.074	\$2,566.62	\$5,133.24
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,500.000 3.150	.000 2,216.300 2,216.300	\$6,981.35	\$6,981.35
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,400.000 3.150	.000 521.790 521.790	\$1,643.64	\$1,643.64
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	559.000 .000 559.000	\$ .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	\$ .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	\$ .00	\$7,581.00
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	\$ .00	\$7,895.48
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	31.000 .000 31.000	\$ .00	\$26,350.00
0190	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	2.000 78.750	.000 1.000 1.000	\$78.75	\$78.75

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<b>Category Number:</b> 0010 ROADWAY							
0195	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	2.000 78.750	.000 1.000 1.000	\$78.75	\$78.75
9060	002-0096	REDUCTION OF PAY FOR -  Non Refundable Daily	DAY	.000 -1000.000	.000 1.000 1.000	\$-1,000.00	(\$1,000.00)
<b>Category Amount:</b>						\$53,151.95	\$455,297.17
<b>Project Total Amount:</b>						\$53,151.95	\$3,171,733.42