

Estimate Summary By Project

Contract ID: B14571-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2015

to 08/26/2015

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 \$4,017,019.85

Original Contract Amount \$4,042,019.85

Funds Available \$825,490.63

Percent Complete 80.02%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004590	\$4,017,019.85	\$4,042,019.85	\$825,490.63	79.45%	\$17,875.58

Chief Engineer

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Pay Period: 07/01/2015
to 08/26/2015

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

Federal State Project Number: M004590

	Total to Date	Prev to Date	This Estimate
Participating	\$2,571,678.58	\$2,589,778.12	(\$18,099.54)
Non-Participating	\$642,919.64	\$647,444.52	(\$4,524.88)
Total Earnings	\$3,214,598.22	\$3,237,222.64	(\$22,624.42)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,214,598.22	\$3,237,222.64	(\$22,624.42)
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	\$40,500.00	\$0.00	\$40,500.00
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
Total:	\$3,191,529.22	\$3,173,653.64	

Total Payable:	\$17,875.58
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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							
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	45.000 .000 45.000	\$0.00	\$3,071.25
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	50.000 89.250	67.000 .000 67.000	\$0.00	\$5,979.75
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		8,300.000 1.580	11,518.000 .000 11,518.000	\$0.00	\$18,198.44
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL-LM		3.300 2073.750	6.520 .000 6.520	\$0.00	\$13,520.85
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL-LM		3.300 1260.000	4.074 .000 4.074	\$0.00	\$5,133.24
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.150	777.000 .000 777.000	\$0.00	\$2,447.55
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

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Category Number: 0010 ROADWAY							
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
0165	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		770.000 5.780	1,366.000 411.000 1,777.000	\$2,375.58	\$10,271.06
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 850.000	34.000 .000 34.000	\$0.00	\$28,900.00
0500	002-0005	PENALTY - ADD CONTRACT PAY ITEM PENALTY	*	.000 -25000.000	.000 1.000 1.000	\$-25,000.00	(\$25,000.00)
9060	002-0096	REDUCTION OF PAY FOR - Non Refundable Daily	DAY	.000 -1000.000	1.000 .000 1.000	\$0.00	(\$1,000.00)

Category Amount:	\$-22,624.42	\$407,075.57
Project Total Amount:	(\$22,624.42)	\$3,214,598.22