

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

SR 520 @N OF 21ST AVE AND EXTENDING EAST OF SR 520

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 02/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,167,921.85

Original Contract Amount \$5,167,921.85

Funds Available \$535,925.14

Percent Complete 89.63%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004499	\$5,167,921.85	\$5,167,921.85	\$535,925.14	89.63%	\$1,569,863.76

Chief Engineer

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to 05/31/2014

Project Number: M004499 SR 520 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$3,705,597.38	\$2,449,706.37	\$1,255,891.01
Non-Participating	\$926,399.33	\$612,426.58	\$313,972.75
Total Earnings	\$4,631,996.71	\$3,062,132.95	\$1,569,863.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,631,996.71	\$3,062,132.95	\$1,569,863.76
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	\$0.00	\$0.00	\$0.00
Total:	\$4,631,996.71	\$3,062,132.95	

Total Payable:	\$1,569,863.76
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Project Number M004499

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331431.000	.250 .500 .750	\$165,715.50	\$248,573.25
		M004499					
0015	210-0200	GRADING PER MILE	LM	4.500 8150.000	.000 2.979 2.979	\$24,278.85	\$24,278.85
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		103.000 41.000	54.000 5.000 59.000	\$205.00	\$2,419.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 120.000	17.270 15.410 32.680	\$1,849.20	\$3,921.60
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		49,772.000 72.750	33,558.542 16,409.590 49,968.132	\$1,193,797.67	\$3,635,181.60
0040	413-1000	BITUM TACK COAT	GL	28,650.000 3.000	24,171.000 11,552.000 35,723.000	\$34,656.00	\$107,169.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,197.000 0.600	274,779.174 135,336.104 410,115.278	\$81,201.66	\$246,069.17
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.500 1290.000	.000 5.490 5.490	\$7,082.10	\$7,082.10
0175	700-6910	PERMANENT GRASSING	AC	8.500 101.000	.000 7.385 7.385	\$745.89	\$745.89

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Category Number: 0010 ROADWAY							
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.700 1215.000	.000 .000 .000	\$0.00	\$0.00
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,161.000 0.400	.000 35,742.222 35,742.222	\$14,296.89	\$14,296.89
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000 760.000	61.000 36.000 97.000	\$27,360.00	\$73,720.00
0210	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	135.000 735.000	26.000 25.000 51.000	\$18,375.00	\$37,485.00

Category Amount: \$1,569,563.76 \$4,400,942.35

Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 .300 .300	\$300.00	\$300.00
		MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$300.00 \$300.00
Project Total Amount: \$1,569,863.76 \$4,631,996.71