

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

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

**Time Allowed:** 293 **Days**

**Elapsed Calender Days:** 323 **Days**

**Percent Time:** 110.24

**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

MACON GA 31210-1155

**Date Work Began:** 02/18/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2014

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$5,167,921.85

**Original Contract Amount** \$5,167,921.85

**Funds Available** \$421,097.58

**Percent Complete** 92.27%

**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	\$421,097.58	91.85%	\$114,827.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

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

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$3,814,571.43	\$3,705,597.38	\$108,974.05
Non-Participating	\$953,642.84	\$926,399.33	\$27,243.51
<b>Total Earnings</b>	<b>\$4,768,214.27</b>	<b>\$4,631,996.71</b>	<b>\$136,217.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,768,214.27</b>	<b>\$4,631,996.71</b>	<b>\$136,217.56</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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$4,746,824.27</b>	<b>\$4,631,996.71</b>	

**Total Payable: \$114,827.56**

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014  
to 06/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	4.500 8150.000	2.979 1.515 4.494	\$12,347.25	\$36,626.10
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		49,772.000 72.750	49,968.132 .000 49,968.132	\$0.00	\$3,635,181.60
0040	413-1000	BITUM TACK COAT	GL	28,650.000 3.000	35,723.000 .000 35,723.000	\$0.00	\$107,169.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,197.000 0.600	410,115.278 .000 410,115.278	\$0.00	\$246,069.17
0060	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	45.000 42.650	.000 44.000 44.000	\$1,876.60	\$1,876.60
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 356.000	.000 4.000 4.000	\$1,424.00	\$1,424.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	246.000 61.000	20.000 242.000 262.000	\$14,762.00	\$15,982.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	43.000 76.000	23.000 15.000 38.000	\$1,140.00	\$2,888.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	33.000 101.000	.000 20.000 20.000	\$2,020.00	\$2,020.00

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,160.000 6.100	.000 2,000.000 2,000.000	\$12,200.00	\$12,200.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		26,880.000 1.800	.000 15,000.000 15,000.000	\$27,000.00	\$27,000.00
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		32.000 1350.000	.000 14.840 14.840	\$20,034.00	\$20,034.00
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		28.000 1350.000	.000 14.840 14.840	\$20,034.00	\$20,034.00
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		26.000 875.000	.000 17.990 17.990	\$15,741.25	\$15,741.25
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 875.000	.000 1.780 1.780	\$1,557.50	\$1,557.50
0150	654-1002	RAISED PVMT MARKERS TP 2	EA	1,580.000 2.400	.000 821.000 821.000	\$1,970.40	\$1,970.40
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	1,699.000 2.400	885.000 1,289.000 2,174.000	\$3,093.60	\$5,217.60
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.700 1215.000	.000 .837 .837	\$1,016.96	\$1,016.96

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014  
to 06/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000	97.000		
				760.000	.000		
					97.000	\$0.00	\$73,720.00
<b>Category Amount:</b>						\$136,217.56	\$4,227,728.18
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.300		
				1000.000	.000		
					.300	\$0.00	\$300.00
		MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$0.00	\$300.00
<b>Project Total Amount:</b>						\$136,217.56	\$4,768,214.27