

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/29/2014

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 118.09

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: 07/23/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,167,921.85

Original Contract Amount \$5,167,921.85

Funds Available \$182,165.37

Percent Complete 97.21%

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	\$182,165.37	96.48%	\$238,932.21

Chief Engineer

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Contract ID: B14585-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/29/2014

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

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$4,018,836.39	\$3,814,571.43	\$204,264.96
Non-Participating	\$1,004,709.09	\$953,642.84	\$51,066.25
Total Earnings	\$5,023,545.48	\$4,768,214.27	\$255,331.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,023,545.48	\$4,768,214.27	\$255,331.21
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	(\$37,789.00)	(\$21,390.00)	(\$16,399.00)
Total:	\$4,985,756.48	\$4,746,824.27	

Total Payable: \$238,932.21

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 331431.000	.750 .250 1.000	\$82,857.75	\$331,431.00
		M004499					
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
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	77.000 535.000	.000 78.000 78.000	\$41,730.00	\$41,730.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	246.000 61.000	262.000 4.000 266.000	\$244.00	\$16,226.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	33.000 101.000	20.000 4.000 24.000	\$404.00	\$2,424.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,160.000 6.100	2,000.000 1,910.000 3,910.000	\$11,651.00	\$23,851.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		26,880.000 1.800	15,000.000 10,627.000 25,627.000	\$19,128.60	\$46,128.60

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Category Number: 0010 ROADWAY							
0110	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		470.000 1.000	.000 1,235.000 1,235.000	\$1,235.00	\$1,235.00
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		32.000 1350.000	14.840 12.810 27.650	\$17,293.50	\$37,327.50
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		28.000 1350.000	14.840 7.870 22.710	\$10,624.50	\$30,658.50
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		26.000 875.000	17.990 8.010 26.000	\$7,008.75	\$22,750.00
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 875.000	1.780 .950 2.730	\$831.25	\$2,388.75
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,191.000 3.050	.000 5,058.667 5,058.667	\$15,428.93	\$15,428.93
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,820.000 3.050	.000 1,250.667 1,250.667	\$3,814.53	\$3,814.53
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	1,267.000 2.400	218.000 116.000 334.000	\$278.40	\$801.60
0150	654-1002	RAISED PVMT MARKERS TP 2	EA	1,580.000 2.400	821.000 446.000 1,267.000	\$1,070.40	\$3,040.80

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Category Number: 0010 ROADWAY							
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	1,699.000 2.400	2,174.000 .000 2,174.000	\$0.00	\$5,217.60
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,100.000 4.300	.000 1,852.000 1,852.000	\$7,963.60	\$7,963.60
0165	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,100.000 3.300	.000 1,852.000 1,852.000	\$6,111.60	\$6,111.60
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,100.000 4.300	.000 1,852.000 1,852.000	\$7,963.60	\$7,963.60
0175	700-6910	PERMANENT GRASSING	AC	8.500 101.000	7.385 .793 8.178	\$80.09	\$825.98
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.700 1215.000	.837 3.594 4.431	\$4,366.71	\$5,383.67
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000 760.000	97.000 .000 97.000	\$0.00	\$73,720.00
0210	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	135.000 735.000	51.000 67.000 118.000	\$49,245.00	\$86,730.00

Category Amount: \$289,331.21 \$4,761,572.03

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Category Number: 0020 HOURLY MILESTONE							
0215	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000 2000.000	.000 -17.000		
		Liquidated Damages Per Day for Site05			-17.000	\$-34,000.00	(\$34,000.00)
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.300 .000		
		MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			.300	\$0.00	\$300.00
Category Amount:						\$-34,000.00	\$-33,700.00
Project Total Amount:						\$255,331.21	\$5,023,545.48