

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0007

Pay Period: 07/30/2014

to 03/31/2015

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 346 **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: 07/23/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/23/2014

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 \$134,064.92

Percent Complete 97.41%

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	\$134,064.92	97.41%	\$48,100.45

Chief Engineer

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to 03/31/2015

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

Federal State Project Number: M004499

	Total to Date	Prev to Date	This Estimate
Participating	\$4,027,085.55	\$4,018,836.39	\$8,249.16
Non-Participating	\$1,006,771.38	\$1,004,709.09	\$2,062.29
Total Earnings	\$5,033,856.93	\$5,023,545.48	\$10,311.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,033,856.93	\$5,023,545.48	\$10,311.45
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	(\$37,789.00)	\$37,789.00
Total:	\$5,033,856.93	\$4,985,756.48	

Total Payable: \$48,100.45

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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	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	\$.00	\$3,635,181.60
0040	413-1000	BITUM TACK COAT	GL	28,650.000 3.000	35,723.000 .000 35,723.000	\$.00	\$107,169.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	394,197.000 0.600	410,115.278 3,332.000 413,447.278	\$1,999.20	\$248,068.37
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	77.000 535.000	78.000 .000 78.000	\$.00	\$41,730.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	246.000 61.000	266.000 .000 266.000	\$.00	\$16,226.00
0110	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		470.000 1.000	1,235.000 740.000 1,975.000	\$740.00	\$1,975.00
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 875.000	2.730 5.294 8.024	\$4,632.25	\$7,021.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,191.000 3.050	5,058.667 .000 5,058.667	\$.00	\$15,428.93
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	1,699.000 2.400	2,174.000 .000 2,174.000	\$.00	\$5,217.60

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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							
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.700 1215.000	4.431 .000 4.431	\$0.00	\$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	118.000 4.000 122.000	\$2,940.00	\$89,670.00
Category Amount:						\$10,311.45	\$4,246,791.17
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.300 .000 .300	\$0.00	\$300.00
		MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$0.00	\$300.00
Project Total Amount:						\$10,311.45	\$5,033,856.93