

Estimate Summary By Project

Contract ID: B14585-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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

MACON GA 31210-1155

Date Work Began: 02/18/2014

Phone:

Date Time Stopped: 07/23/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/23/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,167,921.85

Original Contract Amount \$5,167,921.85

Funds Available \$122,064.92

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	\$122,064.92	97.64%	\$12,000.00

Chief Engineer

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to 04/30/2015

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	\$4,027,085.55	\$0.00
Non-Participating	\$1,006,771.38	\$1,006,771.38	\$0.00
Total Earnings	\$5,033,856.93	\$5,033,856.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,033,856.93	\$5,033,856.93	\$0.00
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	\$12,000.00	\$0.00	\$12,000.00
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:	\$5,045,856.93	\$5,033,856.93	

Total Payable: \$12,000.00

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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	413,447.278 .000 413,447.278	\$.00	\$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	1,975.000 .000 1,975.000	\$.00	\$1,975.00
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
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.700 1215.000	4.431 .000 4.431	\$.00	\$5,383.67

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Category Number: 0010 ROADWAY							
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	78.000 760.000	97.000 .000 97.000	\$0.00	\$73,720.00
Category Amount:						\$0.00	\$4,150,100.17
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	.300 .000 .300	\$0.00	\$300.00
Category Amount:						\$0.00	\$300.00
Project Total Amount:						\$0.00	\$5,033,856.93