

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 01/06/2014

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 481 Days
Elapsed Calender Days: 183 Days
Percent Time: 38.05

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 09/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Current Contract Amount \$3,852,457.35
Original Contract Amount \$3,439,174.45
Funds Available \$3,342,202.60
Percent Complete 13.24%

Counties: Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$3,852,457.35	\$3,439,174.45	\$3,342,202.60	13.24%	\$135,758.36

Chief Engineer

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to 01/06/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

Federal State Project Number: STP00-0000-00(759)

	Total to Date	Prev to Date	This Estimate
Participating	\$408,203.81	\$299,597.12	\$108,606.69
Non-Participating	\$102,050.94	\$74,899.27	\$27,151.67
Total Earnings	\$510,254.75	\$374,496.39	\$135,758.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$510,254.75	\$374,496.39	\$135,758.36
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:	\$510,254.75	\$374,496.39	

Total Payable:	\$135,758.36
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Project Number 0000759

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							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	.000 30.000 30.000	\$1,440.00	\$1,440.00
0020	210-0100	GRADING COMPLETE - STP00-0000-00(759)	LS	1.000 866450.000	.325 .075 .400	\$64,983.75	\$346,580.00
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	.000 564.930 564.930	\$9,180.11	\$9,180.11
0095	500-3101	CLASS A CONCRETE	CY	238.000 398.000	.000 105.312 105.312	\$41,914.18	\$41,914.18
0105	511-1000	BAR REINF STEEL	LB	22,066.000 0.950	.000 9,504.600 9,504.600	\$9,029.37	\$9,029.37
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,800.000 0.800	1,445.700 100.000 1,545.700	\$80.00	\$1,236.56
Category Amount:						\$126,627.41	\$409,380.22

Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 105.000	3.000 1.000 4.000	\$105.00	\$420.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	6,082.800 2,754.075 8,836.875	\$7,986.82	\$25,626.94
Category Amount:						\$8,091.82	\$26,046.94

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.330		
				61125.000	.017		
		STP00-0000-00(759)			.347	\$1,039.13	\$21,210.38
Category Amount:						\$1,039.13	\$21,210.38
Project Total Amount:						\$135,758.36	\$510,254.75