

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0006

Pay Period: 02/05/2014
to 03/05/2014

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 544 Days
Elapsed Calender Days: 241 Days
Percent Time: 44.30

District: 2 **Area:** 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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: 01/02/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,852,457.35 **Counties:**
Original Contract Amount \$3,439,174.45 Lincoln
Funds Available \$2,824,422.91
Percent Complete 26.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$3,852,457.35	\$3,439,174.45	\$2,824,422.91	26.69%	\$86,041.89

Chief Engineer

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Contract ID: B14551-13-000-0

Estimate Number: 0006

Pay Period: 02/05/2014

to 03/05/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$822,427.55	\$753,594.05	\$68,833.50
Non-Participating	\$205,606.89	\$188,398.50	\$17,208.39
Total Earnings	\$1,028,034.44	\$941,992.55	\$86,041.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,028,034.44	\$941,992.55	\$86,041.89
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:	\$1,028,034.44	\$941,992.55	

Total Payable:	\$86,041.89
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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							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	224.317 172.860 397.177	\$8,297.28	\$19,064.50
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	564.930 449.110 1,014.040	\$7,298.04	\$16,478.15
0095	500-3101	CLASS A CONCRETE	CY	238.000 398.000	155.292 82.656 237.948	\$32,897.09	\$94,703.30
0105	511-1000	BAR REINF STEEL	LB	22,066.000 0.950	13,593.600 8,471.792 22,065.392	\$8,048.20	\$20,962.12
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	.000 64.500 64.500	\$1,806.00	\$1,806.00
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	.000 384.000 384.000	\$7,161.60	\$7,161.60
0125	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	380.000 22.000	.000 36.000 36.000	\$792.00	\$792.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	.000 20.000 20.000	\$9,300.00	\$9,300.00

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Category Number: 0010 ROADWAY							
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	.000 2.000 2.000	\$1,370.00	\$1,370.00
Category Amount:						\$76,970.21	\$171,637.67
Category Number: 0020 EROSION CONTROL							
0205	700-7000	AGRICULTURAL LIME	TN	87.000 50.000	.000 16.700 16.700	\$835.00	\$835.00
Category Amount:						\$835.00	\$835.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000 26.000	98.639 7.240 105.879	\$188.24	\$2,752.85
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000 2.750	2,480.625 69.750 2,550.375	\$191.81	\$7,013.53
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 105.000	4.000 2.000 6.000	\$210.00	\$630.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	7,836.750 255.000 8,091.750	\$739.50	\$23,466.08
Category Amount:						\$1,329.55	\$33,862.46

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Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.382		
				61125.000	.113		
		STP00-0000-00(759)			.495	\$6,907.13	\$30,256.88
Category Amount:						\$6,907.13	\$30,256.88
Project Total Amount:						\$86,041.89	\$1,028,034.44