

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0008

Pay Period: 04/09/2014

to 05/12/2014

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 544 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 56.80

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,852,457.35

Original Contract Amount \$3,439,174.45

Funds Available \$2,541,037.36

Percent Complete 34.04%

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	\$2,541,037.36	34.04%	\$251,955.76

Chief Engineer

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Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,049,135.99	\$847,571.38	\$201,564.61
Non-Participating	\$262,284.00	\$211,892.85	\$50,391.15
Total Earnings	\$1,311,419.99	\$1,059,464.23	\$251,955.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,311,419.99	\$1,059,464.23	\$251,955.76
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:	\$1,311,419.99	\$1,059,464.23	

Total Payable: \$251,955.76

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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	397.177 .000 397.177	\$0.00	\$19,064.50
0020	210-0100	GRADING COMPLETE - STP00-0000-00(759)	LS	1.000 866450.000	.845 .030 .875	\$25,993.50	\$758,143.75
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	.000 3,115.100 3,115.100	\$57,940.86	\$57,940.86
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	1,197.910 745.030 1,942.940	\$12,106.74	\$31,572.78
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	64.500 9.000 73.500	\$252.00	\$2,058.00
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	384.000 628.000 1,012.000	\$11,712.20	\$18,873.80
0125	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	380.000 22.000	36.000 256.000 292.000	\$5,632.00	\$6,424.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	20.000 38.000 58.000	\$17,670.00	\$26,970.00
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	2.000 12.000 14.000	\$8,220.00	\$9,590.00

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Category Number: 0010 ROADWAY							
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
Category Amount:						\$141,727.30	\$932,837.69
Category Number: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	248.554 784.790 1,033.344	\$35,315.55	\$46,500.48
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	248.554 773.790 1,022.344	\$1,160.69	\$1,533.52
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	2.565 9.080 11.645	\$7,672.60	\$9,840.03
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	.500 1.075 1.575	\$537.50	\$787.50
Category Amount:						\$44,686.34	\$58,661.53
Category Number: 0010 ROADWAY							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000 5.000	1,318.000 .000 1,318.000	\$0.00	\$6,590.00
Category Amount:						\$0.00	\$6,590.00
Category Number: 0020 EROSION CONTROL							
0225	710-9000	PERMANENT SOIL REINFORCING MAT	SY	805.000 3.500	.000 2,839.334 2,839.334	\$9,937.67	\$9,937.67

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Category Number: 0020 EROSION CONTROL							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000	5,431.133		
				1.050	11,617.831		
					17,048.964	\$12,198.72	\$17,901.41
Category Amount:						\$22,136.39	\$27,839.08
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1485.000	.750		
					.750	\$1,113.75	\$1,113.75
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000	102.000		
				7.500	1,371.750		
					1,473.750	\$10,288.13	\$11,053.13
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000	51.000		
				185.000	111.000		
					162.000	\$20,535.00	\$29,970.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000	3,085.125		
				2.750	846.750		
					3,931.875	\$2,328.56	\$10,812.66
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,620.000	.000		
				0.500	1,399.000		
					1,399.000	\$699.50	\$699.50
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	4.000		
				410.000	3.000		
					7.000	\$1,230.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	6.000		
				105.000	1.000		
					7.000	\$105.00	\$735.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	8,421.750		
				2.900	2,281.650		
					10,703.400	\$6,616.79	\$31,039.86
Category Amount:						\$42,916.73	\$88,293.90
Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.517		
				61125.000	.008		
		STP00-0000-00(759)			.525	\$489.00	\$32,090.63
Category Amount:						\$489.00	\$32,090.63
Project Total Amount:						\$251,955.76	\$1,311,419.99