

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0014

Pay Period: 10/01/2014

to 11/04/2014

**Contract Location:**

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 544 **Days**  
**Elapsed Calender Days:** 485 **Days**  
**Percent Time:** 89.15

**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** \$3,866,977.35  
**Original Contract Amount** \$3,439,174.45  
**Funds Available** \$682,244.83  
**Percent Complete** 82.36%

**Counties:**

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$3,866,977.35	\$3,439,174.45	\$682,244.83	82.36%	\$55,455.75

Chief Engineer

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Pay Period: 10/01/2014

to 11/04/2014

Project Number: 0000759 SR 79 - RCNS &amp; RELOCATION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,547,785.99	\$2,503,421.40	\$44,364.59
Non-Participating	\$636,946.53	\$625,855.37	\$11,091.16
<b>Total Earnings</b>	<b>\$3,184,732.52</b>	<b>\$3,129,276.77</b>	<b>\$55,455.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,184,732.52</b>	<b>\$3,129,276.77</b>	<b>\$55,455.75</b>
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
<b>Total:</b>	<b>\$3,184,732.52</b>	<b>\$3,129,276.77</b>	

<b>Total Payable:</b>	<b>\$55,455.75</b>
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Project Number 0000759

LIN	Item Code	Item Description 1	Units	Auth Qty		Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period	Qty To Date		
		Supplemental Description 1						
		Supplemental Description 2						
<b>Category Number:</b> 0010 ROADWAY								
0005	441-0748	CONCRETE MEDIAN, 6 IN	SY	166.000		.000		
				34.000		124.463		
						124.463	\$4,231.74	\$4,231.74
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000		397.177		
				48.000		.000		
						397.177	\$0.00	\$19,064.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000		19,945.960		
				18.600		37.920		
						19,983.880	\$705.31	\$371,700.17
0030	318-3000	AGGR SURF CRS	TN	1,608.000		2,837.790		
				16.250		.000		
						2,837.790	\$0.00	\$46,114.09
0055	413-1000	BITUM TACK COAT	GL	3,428.000		4,953.000		
				3.400		.000		
						4,953.000	\$0.00	\$16,840.20
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	76.000		.000		
				34.000		43.389		
						43.389	\$1,475.23	\$1,475.23
0069	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	347.000		.000		
				38.000		271.222		
						271.222	\$10,306.44	\$10,306.44
0070	441-3999	CONCRETE V GUTTER	LF	639.000		.000		
				18.000		638.000		
						638.000	\$11,484.00	\$11,484.00
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000		709.500		
				28.000		.000		
						709.500	\$0.00	\$19,866.00

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<b>Category Number: 0010 ROADWAY</b>							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,100.500 .000 1,100.500	\$0.00	\$20,524.33
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		8.000 530.000	9.000 .000 9.000	\$0.00	\$4,770.00
<b>Category Amount:</b>						\$28,202.72	\$526,376.70
<b>Category Number: 0020 EROSION CONTROL</b>							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,284.255 .000 1,284.255	\$0.00	\$57,791.48
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,273.255 .000 1,273.255	\$0.00	\$1,909.88
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	5.275 .325 5.600	\$162.50	\$2,800.00
<b>Category Amount:</b>						\$162.50	\$62,501.36
<b>Category Number: 0010 ROADWAY</b>							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000 5.000	.000 1,318.000 1,318.000	\$6,590.00	\$6,590.00
<b>Category Amount:</b>						\$6,590.00	\$6,590.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0225	710-9000	PERMANENT SOIL REINFORCING MAT	SY	805.000 3.500	2,921.112 .000 2,921.112	\$0.00	\$10,223.89

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<b>Category Number: 0020 EROSION CONTROL</b>							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000	24,142.040		
				1.050	.000		
					24,142.040	\$0.00	\$25,349.14
<b>Category Amount:</b>						\$0.00	\$35,573.03
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	15.000	.000		
				125.000	.148		
					.148	\$18.50	\$18.50
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000	2,313.000		
				7.500	677.625		
					2,990.625	\$5,082.19	\$22,429.69
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	7.000		
				410.000	.000		
					7.000	\$0.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	12.000		
				105.000	1.000		
					13.000	\$105.00	\$1,365.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	12,387.150		
				2.900	.000		
					12,387.150	\$0.00	\$35,922.74
<b>Category Amount:</b>						\$5,205.69	\$62,605.93
<b>Category Number: 0040 SIGNS AND MARKING</b>							
0320	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	25,770.000	.000		
				0.150	19,427.000		
					19,427.000	\$2,914.05	\$2,914.05
0325	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	18,270.000	.000		
				0.150	9,282.000		
					9,282.000	\$1,392.30	\$1,392.30

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<b>Category Number: 0040 SIGNS AND MARKING</b>							
0330	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	212.000 2.000	.000 56.000 56.000	\$112.00	\$112.00
0340	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	6,230.000 0.200	.000 5,106.000 5,106.000	\$1,021.20	\$1,021.20
0345	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 70.000	.000 15.000 15.000	\$1,050.00	\$1,050.00
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	226.000 4.000	.000 646.278 646.278	\$2,585.11	\$2,585.11
0355	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,825.000 3.650	.000 1,099.500 1,099.500	\$4,013.18	\$4,013.18
0360	654-1001	RAISED PVMT MARKERS TP 1	EA	266.000 3.000	.000 222.000 222.000	\$666.00	\$666.00
0365	654-1002	RAISED PVMT MARKERS TP 2	EA	41.000 3.000	.000 62.000 62.000	\$186.00	\$186.00
0370	654-1003	RAISED PVMT MARKERS TP 3	EA	117.000 3.000	.000 85.000 85.000	\$255.00	\$255.00

**Category Amount:** \$14,194.84 \$14,194.84

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<b>Category Number:</b> 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000 61125.000	1.000 .000 1.000	\$0.00	\$61,125.00
		STP00-0000-00(759)					
9050	643-0010	FIELD FENCE WOVEN WIRE	LF	.000 11.000	1,220.000 100.000 1,320.000	\$1,100.00	\$14,520.00
		INCLUDES 12" DIA. PULL/CORNER POSTS, 12.5 GA BARBED WIRE					
9061	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	561.889 .000 561.889	\$0.00	\$2,809.45
		Removal of Unsuitable Material from Cut Section					
<b>Category Amount:</b>						\$1,100.00	\$78,454.45
<b>Project Total Amount:</b>						\$55,455.75	\$3,184,732.52