

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 533 Days
Elapsed Calendar Days: 208 Days
Percent Time: 39.02

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: 09/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/22/2014

Current Contract Amount \$6,823,111.55
Original Contract Amount \$6,389,777.13
Funds Available \$5,192,191.77
Percent Complete 23.90%

Counties:
 Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,823,111.55	\$6,389,777.13	\$5,192,191.77	23.90%	\$247,944.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

Federal State Project Number: STP00-7073-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,304,735.85	\$1,106,380.26	\$198,355.59
Non-Participating	\$326,183.93	\$276,595.05	\$49,588.88
Total Earnings	\$1,630,919.78	\$1,382,975.31	\$247,944.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,630,919.78	\$1,382,975.31	\$247,944.47
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:	\$1,630,919.78	\$1,382,975.31	

Total Payable: \$247,944.47

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Contract ID: B14580-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Project Number 250620-

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	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	40,952.000 9,830.000 50,782.000	\$56,031.00	\$289,457.40
0040	206-0002	BORROW EXCAV, INCL MATL	CY	19,850.000 1.000	3,705.760 224.800 3,930.560	\$224.80	\$3,930.56
0070	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	63.000 34.360	.000 17.278 17.278	\$593.67	\$593.67
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	11,347.395 683.944 12,031.339	\$1,155.87	\$20,332.96
0080	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	131.000 73.300	56.176 32.185 88.361	\$2,359.16	\$6,476.86
0115	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 3650.000	1.500 .750 2.250	\$2,737.50	\$8,212.50
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.830	5,164.000 .000 5,164.000	\$.00	\$4,286.12
0170	639-4004	STRAIN POLE, TP IV	EA	4.000 6200.000	.000 4.000 4.000	\$24,800.00	\$24,800.00

Category Amount: \$87,902.00 \$358,090.07

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Category Number: 0020 EROSION CONTROL							
0245	201-1500	CLEARING & GRUBBING - STP00-7073-00(001)	LS	1.000 877695.000	.680 .020 .700	\$17,553.90	\$614,386.50
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,400.000 3.650	.000 4.500 4.500	\$16.43	\$16.43
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,975.000 0.100	178.000 1,226.500 1,404.500	\$122.65	\$140.45
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 10.500	350.000 .000 350.000	\$0.00	\$3,675.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,950.000 2.920	12,826.950 140.175 12,967.125	\$409.31	\$37,864.01
Category Amount:						\$18,202.29	\$656,582.39
Category Number: 0030 SIGNING AND MARKING							
0405	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 565.000	.000 3.000 3.000	\$1,695.00	\$1,695.00
Category Amount:						\$1,695.00	\$1,695.00
Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0550	207-0203	FOUND BK FILL MATL, TP II	CY	13.000 103.500	34.722 17.361 52.083	\$1,796.86	\$5,390.59

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	287.000 20.270	264.548 138.780 403.328	\$2,813.07	\$8,175.46
0575	500-3002	CLASS AA CONCRETE	CY	381.000 563.430	211.410 50.133 261.543	\$28,246.44	\$147,361.17
0590	511-1000	BAR REINF STEEL	LB	56,379.000 0.690	32,370.000 7,797.270 40,167.270	\$5,380.12	\$27,715.42
0605	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	990.000 46.250	.000 241.002 241.002	\$11,146.34	\$11,146.34
0610	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	690.000 88.310	653.640 395.734 1,049.374	\$34,947.27	\$92,670.22
0615	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	130.000 73.180	215.000 .000 215.000	\$0.00	\$15,733.70
0645	525-1000	COFFERDAM	EA	6.000 17740.140	4.000 2.000 6.000	\$35,480.28	\$106,440.84
Category Amount:						\$119,810.38	\$414,633.74
Category Number: 0050 DRAINAGE							
0690	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	28.000 33.210	.000 29.300 29.300	\$973.05	\$973.05

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Category Number: 0050 DRAINAGE							
0700	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 60.000	.000 80.250 80.250	\$4,815.00	\$4,815.00
0710	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	690.000 31.370	206.100 45.800 251.900	\$1,436.75	\$7,902.10
0725	639-4003	STRAIN POLE, TP III	EA	2.000 6555.000	.000 2.000 2.000	\$13,110.00	\$13,110.00
Category Amount:						\$20,334.80	\$26,800.15
Project Total Amount:						\$247,944.47	\$1,630,919.78