

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 533 Days
Elapsed Calendar Days: 267 Days
Percent Time: 50.09

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,823,111.55
Original Contract Amount \$6,389,777.13
Funds Available \$4,877,464.79
Percent Complete 28.52%

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	\$4,877,464.79	28.52%	\$133,410.87

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,556,517.43	\$1,449,788.74	\$106,728.69
Non-Participating	\$389,129.33	\$362,447.15	\$26,682.18
Total Earnings	\$1,945,646.76	\$1,812,235.89	\$133,410.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,945,646.76	\$1,812,235.89	\$133,410.87
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:	\$1,945,646.76	\$1,812,235.89	

Total Payable:	\$133,410.87
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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							
0030	318-3000	AGGR SURF CRS	TN	500.000 24.950	.000 17.170 17.170	\$428.39	\$428.39
0035	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	52,716.000 7,910.000 60,626.000	\$45,087.00	\$345,568.20
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0060	511-1000	BAR REINF STEEL	LB	17,581.140 0.960	18,504.264 .000 18,504.264	\$0.00	\$17,764.09
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	12,107.387 .000 12,107.387	\$0.00	\$20,461.48
0145	150-1000	TRAFFIC CONTROL - STP00-7073-00(001)	LS	1.000 33830.000	.489 .027 .516	\$913.41	\$17,456.28
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.830	5,164.000 .000 5,164.000	\$0.00	\$4,286.12

Category Amount: \$46,428.80 \$466,592.72

Category Number: 0020 EROSION CONTROL							
0245	201-1500	CLEARING & GRUBBING - STP00-7073-00(001)	LS	1.000 877695.000	.730 .020 .750	\$17,553.90	\$658,271.25

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Category Number: 0020 EROSION CONTROL							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	35.250 240.000 275.250	\$2,707.20	\$3,104.82
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 400.000	1.000 11.000 12.000	\$4,400.00	\$4,800.00
0340	167-1500	WATER QUALITY INSPECTIONS MO		16.000 100.000	6.000 1.000 7.000	\$100.00	\$700.00
0345	170-1000	FLOATING SILT RETENTION BARRIER LF		200.000 10.500	350.000 .000 350.000	\$.00	\$3,675.00

Category Amount: \$24,761.10 \$670,551.07

Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0550	207-0203	FOUND BKFILL MATL, TP II CY		13.000 103.500	52.083 .000 52.083	\$.00	\$5,390.59
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING CY		287.000 20.270	403.328 .000 403.328	\$.00	\$8,175.46
0575	500-3002	CLASS AA CONCRETE CY		381.000 563.430	322.683 58.200 380.883	\$32,791.63	\$214,600.91
0590	511-1000	BAR REINF STEEL LB		56,379.000 0.690	49,213.000 7,166.000 56,379.000	\$4,944.54	\$38,901.51

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0605	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	990.000 46.250	1,096.924 .750 1,097.674	\$34.69	\$50,767.42
0610	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	690.000 88.310	1,049.374 .000 1,049.374	\$0.00	\$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
0650	547-2012	PILE ENCASMENT, 12 IN PILE	LF	162.000 119.630	73.667 65.000 138.667	\$7,775.95	\$16,588.73
0655	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	693.000 56.610	.000 281.278 281.278	\$15,923.15	\$15,923.15
0660	603-7000	PLASTIC FILTER FABRIC	SY	693.000 2.670	.000 281.278 281.278	\$751.01	\$751.01

Category Amount: \$62,220.97 \$459,502.70

Category Number: 0050 DRAINAGE							
0690	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	28.000 33.210	29.300 .000 29.300	\$0.00	\$973.05
0700	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 60.000	88.292 .000 88.292	\$0.00	\$5,297.52

Category Amount: \$0.00 \$6,270.57

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Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 42.480	342.751 .000 342.751	\$0.00	\$14,560.06
Category Amount:						\$0.00	\$14,560.06
Project Total Amount:						\$133,410.87	\$1,945,646.76