

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDIN  
**Time Allowed:** 533 Days  
**Elapsed Calender Days:** 328 Days  
**Percent Time:** 61.54

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** \$3,954,506.95  
**Percent Complete** 42.04%

**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	\$3,954,506.95	42.04%	\$259,098.81

Chief Engineer

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to 05/31/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,294,883.69	\$2,087,604.65	\$207,279.04
Non-Participating	\$573,720.91	\$521,901.14	\$51,819.77
<b>Total Earnings</b>	<b>\$2,868,604.60</b>	<b>\$2,609,505.79</b>	<b>\$259,098.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,868,604.60</b>	<b>\$2,609,505.79</b>	<b>\$259,098.81</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>\$2,868,604.60</b>	<b>\$2,609,505.79</b>	

**Total Payable: \$259,098.81**

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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
<b>Category Number: 0010 ROADWAY</b>							
0035	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	69,086.000 16,160.000 85,246.000	\$92,112.00	\$485,902.20
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0050	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.200 953.280	3.900 21.680 25.580	\$20,667.11	\$24,384.90
0060	511-1000	BAR REINF STEEL	LB	17,581.140 0.960	18,504.264 .000 18,504.264	\$0.00	\$17,764.09
0065	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	592.000 44.630	107.395 326.881 434.276	\$14,588.70	\$19,381.74
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	12,107.387 326.881 12,434.268	\$552.43	\$21,013.91
0145	150-1000	TRAFFIC CONTROL -  STP00-7073-00(001)	LS	1.000 33830.000	.623 .010 .633	\$338.30	\$21,414.39
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:** \$128,258.54 \$654,775.51

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<b>Category Number:</b> 0020 EROSION CONTROL							
0255	163-0240	MULCH	TN	401.000 172.000	92.180 7.790 99.970	\$1,339.88	\$17,194.84
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	346.500 195.000 541.500	\$2,199.60	\$6,108.12
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,400.000 3.650	257.400 68.454 325.854	\$249.86	\$1,189.37
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 275.000	2.250 1.500 3.750	\$412.50	\$1,031.25
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 400.000	12.000 .000 12.000	\$0.00	\$4,800.00
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 100.000	8.000 1.000 9.000	\$100.00	\$900.00
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	14,150.629 288.150 14,438.779	\$841.40	\$42,161.23
0355	700-6910	PERMANENT GRASSING	AC	16.000 880.000	.388 .790 1.178	\$695.20	\$1,036.64

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<b>Category Number: 0020 EROSION CONTROL</b>							
0360	700-8000	FERTILIZER MIXED GRADE	TN	19.000 521.000	.050 .175 .225	\$91.18	\$117.23
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000 1.040	5,859.504 6,858.754 12,718.258	\$7,133.10	\$13,226.99
0395	700-7000	AGRICULTURAL LIME	TN	48.000 52.090	2.500 5.670 8.170	\$295.35	\$425.58
<b>Category Amount:</b>						\$13,358.07	\$91,866.25
<b>Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK</b>							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	13.000 103.500	52.083 .000 52.083	\$0.00	\$5,390.59
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	287.000 20.270	403.328 .000 403.328	\$0.00	\$8,175.46
0565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 736964.860	.154 .136 .290	\$100,227.22	\$213,719.81
0585	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1	LF	2,502.000 169.460	2,502.724 .000 2,502.724	\$0.00	\$424,111.61
0595	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 193941.600	.206 .086 .292	\$16,678.98	\$56,630.95

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<b>Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK</b>							
0605	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	990.000 46.250	1,097.674 .000 1,097.674	\$0.00	\$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
<b>Category Amount:</b>						\$116,906.20	\$867,199.76
<b>Category Number: 0050 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$6,270.57
<b>Category Number: 0010 ROADWAY</b>							
0795	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 720.000 720.000	\$576.00	\$576.00
0840	207-0203	FOUND BKFill MATL, TP II	CY	160.000 42.480	342.751 .000 342.751	\$0.00	\$14,560.06
<b>Category Amount:</b>						\$576.00	\$15,136.06
<b>Project Total Amount:</b>						\$259,098.81	\$2,868,604.60