

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 540 Days
Elapsed Calendar Days: 358 Days
Percent Time: 66.30

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: 12/29/2014

Current Contract Amount \$6,883,612.55
Original Contract Amount \$6,389,777.13
Funds Available \$3,812,917.95
Percent Complete 44.61%

Counties:
 Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,883,612.55	\$6,389,777.13	\$3,812,917.95	44.61%	\$202,090.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2014

to 06/30/2014

 Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,456,555.69	\$2,294,883.69	\$161,672.00
Non-Participating	\$614,138.91	\$573,720.91	\$40,418.00
Total Earnings	\$3,070,694.60	\$2,868,604.60	\$202,090.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,070,694.60	\$2,868,604.60	\$202,090.00
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:	\$3,070,694.60	\$2,868,604.60	

Total Payable: **\$202,090.00**

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,995.000 14.650	.000 2,756.780 2,756.780	\$40,386.83	\$40,386.83
0035	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	85,246.000 3,449.000 88,695.000	\$19,659.30	\$505,561.50
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
0070	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	63.000 34.360	17.278 145.365 162.643	\$4,994.74	\$5,588.41
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	12,434.268 .000 12,434.268	\$0.00	\$21,013.91
0145	150-1000	TRAFFIC CONTROL - STP00-7073-00(001)	LS	1.000 33830.000	.633 .034 .667	\$1,150.22	\$22,564.61
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: \$66,191.09 \$677,793.63

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Category Number: 0020 EROSION CONTROL							
0255	163-0240	MULCH	TN	401.000 172.000	99.970 .000 99.970	\$0.00	\$17,194.84
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	541.500 105.000 646.500	\$1,184.40	\$7,292.52
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,400.000 3.650	325.854 873.750 1,199.604	\$3,189.19	\$4,378.55
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 275.000	3.750 29.250 33.000	\$8,043.75	\$9,075.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,975.000 0.100	2,269.500 1,252.000 3,521.500	\$125.20	\$352.15
0305	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 51+00 RT		1.000 1655.000	.000 1.000 1.000	\$1,655.00	\$1,655.00
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	9.000 1.000 10.000	\$100.00	\$1,000.00
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 10.500	350.000 .000 350.000	\$0.00	\$3,675.00

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Category Number: 0020 EROSION CONTROL							
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,950.000 2.920	14,438.779 145.500 14,584.279	\$424.86	\$42,586.09
0355	700-6910	PERMANENT GRASSING	AC	16.000 880.000	1.178 2.931 4.109	\$2,579.28	\$3,615.92
0360	700-8000	FERTILIZER MIXED GRADE	TN	19.000 521.000	.225 1.603 1.828	\$835.16	\$952.39
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000 1.040	12,718.258 5,221.167 17,939.425	\$5,430.01	\$18,657.00
0395	700-7000	AGRICULTURAL LIME	TN	48.000 52.090	8.170 7.467 15.637	\$388.96	\$814.53
Category Amount:						\$23,955.81	\$116,048.99

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	\$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 -	LS	1.000 736964.860	.290 .012 .302	\$8,843.58	\$222,563.39

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0585	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,502.000 169.460	2,502.724 .000 2,502.724	\$0.00	\$424,111.61
		1					
0595	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 193941.600	.292 .012 .304	\$2,327.30	\$58,958.25
		1					
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

Category Amount: \$11,170.88 \$878,370.64

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
0745	670-5010	WATER SERVICE LINE, 1 IN LF		900.000 9.370	.000 445.000 445.000	\$4,169.65	\$4,169.65

Category Amount: \$4,169.65 \$10,440.22

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Category Number: 0020 EROSION CONTROL							
0810	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1655.000	.000 1.000 1.000	\$1,655.00	\$1,655.00
		62+00 LT					
0835	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,700.000 0.100	.000 73.000 73.000	\$7.30	\$7.30
Category Amount:						\$1,662.30	\$1,662.30
Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BK FILL 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
Category Number: 0020 EROSION CONTROL							
9050	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 136.000	.000 86.250 86.250	\$11,730.00	\$11,730.00
Category Amount:						\$11,730.00	\$11,730.00
Category Number: 0010 ROADWAY							
9060	208-0500	ROCK EMBANKMENT	TN	.000 16.890	.000 4,926.600 4,926.600	\$83,210.27	\$83,210.27
Category Amount:						\$83,210.27	\$83,210.27
Project Total Amount:						\$202,090.00	\$3,070,694.60