

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0003

Pay Period: 12/24/2013

to 01/31/2014

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 176 Days
Percent Time: 16.18

District: 3 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/09/2013
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Current Contract Amount \$14,828,988.28 **Counties:**
Original Contract Amount \$14,264,134.95 Houston Peach
Funds Available \$14,241,161.07
Percent Complete 3.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$14,241,161.07	3.96%	\$321,822.66

Chief Engineer

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Pay Period: 12/24/2013

to 01/31/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

Federal State Project Number: STP00-0155-01(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$470,261.76	\$212,803.64	\$257,458.12
Non-Participating	\$117,565.45	\$53,200.91	\$64,364.54
Total Earnings	\$587,827.21	\$266,004.55	\$321,822.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,827.21	\$266,004.55	\$321,822.66
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:	\$587,827.21	\$266,004.55	

Total Payable:	\$321,822.66
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Project Number 322450-

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							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				202113.000	.018		
		STP00-0155-01(021)			.268	\$3,638.03	\$54,166.28
1020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2113600.000	.080		
		STP00-0155-01(021)			.080	\$169,088.00	\$169,088.00
1030	318-3000	AGGR SURF CRS	TN	3,000.000	.000		
				17.700	18.880		
					18.880	\$334.18	\$334.18

Category Amount: \$173,060.21 \$223,588.46

Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	786.000	24.407		
				200.000	86.848		
					111.255	\$17,369.60	\$22,251.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000	.000		
				945.000	.750		
					.750	\$708.75	\$708.75
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000	33.750		
				120.000	.750		
					34.500	\$90.00	\$4,140.00
2025	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,500.000	.000		
				6.000	30.750		
					30.750	\$184.50	\$184.50
2060	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000	.000		
				320.000	1.000		
					1.000	\$320.00	\$320.00

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Category Number: 0020 EROSION CONTROL							
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	.000 3.000 3.000	\$330.00	\$330.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	8,782.500 12,807.375 21,589.875	\$40,983.60	\$69,087.60
Category Amount:						\$59,986.45	\$97,021.85
Category Number: 0060 WATERLINE UTILITY							
6020	670-1060	WATER MAIN, 6 IN , CLASS 350, DIP	LF	40.000 40.000	10.000 5.000 15.000	\$200.00	\$600.00
6025	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21, PVC	LF	2,970.000 27.000	2.000 2.000 4.000	\$54.00	\$108.00
6030	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	6,094.000 62.000	2,374.000 1,252.000 3,626.000	\$77,624.00	\$224,812.00
6045	670-2080	GATE VALVE, 8 IN	EA	7.000 1475.000	1.000 1.000 2.000	\$1,475.00	\$2,950.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	3.000 1.000 4.000	\$6,423.00	\$25,692.00
6060	670-4000	FIRE HYDRANT	EA	8.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
Category Amount:						\$88,776.00	\$263,162.00
Project Total Amount:						\$321,822.66	\$587,827.21

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: krender

Department of Transportation

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