

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1088 **Days**

Elapsed Calender Days: 204 **Days**

Percent Time: 18.75

District: 3

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/09/2013

MACON GA 31210-1155

Date Work Began: 11/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28

Original Contract Amount \$14,264,134.95

Funds Available \$13,833,608.28

Percent Complete 6.71%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$13,833,608.28	6.71%	\$407,552.79

Chief Engineer

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Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$796,303.99	\$470,261.76	\$326,042.23
Non-Participating	\$199,076.01	\$117,565.45	\$81,510.56
Total Earnings	\$995,380.00	\$587,827.21	\$407,552.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$995,380.00	\$587,827.21	\$407,552.79
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:	\$995,380.00	\$587,827.21	

Total Payable:	\$407,552.79
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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 202113.000	.268 .022 .290	\$4,446.49	\$58,612.77
		STP00-0155-01(021)					
1010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 138000.000	.000 .650 .650	\$89,700.00	\$89,700.00
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.080 .020 .100	\$42,272.00	\$211,360.00
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	18.880 18.390 37.270	\$325.50	\$659.68

Category Amount: \$136,743.99 \$360,332.45

Category Number: 0020 EROSION CONTROL

2005	163-0240	MULCH	TN	786.000 200.000	111.255 44.865 156.120	\$8,973.00	\$31,224.00
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	34.500 4.500 39.000	\$540.00	\$4,680.00
2060	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 320.000	1.000 1.000 2.000	\$320.00	\$640.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	3.000 1.000 4.000	\$110.00	\$440.00

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Category Number: 0020 EROSION CONTROL							
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000	21,589.875		
				3.200	1,602.750		
					23,192.625	\$5,128.80	\$74,216.40
Category Amount:						\$15,071.80	\$111,200.40
Category Number: 0060 WATERLINE UTILITY							
6010	615-1000	JACK OR BORE PIPE -	LF	340.000	.000		
				97.000	150.000		
		STEEL, 16 IN DIA, 0.250 IN THK			150.000	\$14,550.00	\$14,550.00
6020	670-1060	WATER MAIN, 6 IN	LF	40.000	15.000		
				40.000	25.000		
		, CLASS 350, DIP			40.000	\$1,000.00	\$1,600.00
6025	670-1080	WATER MAIN, 8 IN	LF	2,970.000	4.000		
				27.000	2,191.000		
		, CLASS 200, SDR 21, PVC			2,195.000	\$59,157.00	\$59,265.00
6030	670-1160	WATER MAIN, 16 IN	LF	6,094.000	3,626.000		
				62.000	2,076.000		
		, CLASS 250, DIP			5,702.000	\$128,712.00	\$353,524.00
6040	670-2060	GATE VALVE, 6 IN	EA	8.000	2.000		
				1060.000	5.000		
					7.000	\$5,300.00	\$7,420.00
6045	670-2080	GATE VALVE, 8 IN	EA	7.000	2.000		
				1475.000	4.000		
					6.000	\$5,900.00	\$8,850.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000	4.000		
				6423.000	2.000		
					6.000	\$12,846.00	\$38,538.00

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Category Number: 0060 WATERLINE UTILITY							
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 3036.000	.000 2.000 2.000	\$6,072.00	\$6,072.00
6060	670-4000	FIRE HYDRANT	EA	8.000 3000.000	3.000 5.000 8.000	\$15,000.00	\$24,000.00
6075	670-7000	STEEL CASING - 16 IN	LF	190.000 48.000	.000 150.000 150.000	\$7,200.00	\$7,200.00
Category Amount:						\$255,737.00	\$521,019.00
Project Total Amount:						\$407,552.79	\$995,380.00