

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 235 Days
Percent Time: 21.60

District: 3 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,828,988.28 **Counties:**
Original Contract Amount \$14,264,134.95 Houston Peach
Funds Available \$13,825,398.03
Percent Complete 6.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$13,825,398.03	6.77%	\$8,210.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014
to 03/31/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$802,872.19	\$796,303.99	\$6,568.20
Non-Participating	\$200,718.06	\$199,076.01	\$1,642.05
Total Earnings	\$1,003,590.25	\$995,380.00	\$8,210.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,003,590.25	\$995,380.00	\$8,210.25
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:	\$1,003,590.25	\$995,380.00	

Total Payable:	\$8,210.25
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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	.290 .027 .317	\$5,457.05	\$64,069.82
		STP00-0155-01(021)					
Category Amount:						\$5,457.05	\$64,069.82
Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	786.000 200.000	156.120 16.175 172.295	\$3,235.00	\$34,459.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	4.000 1.000 5.000	\$110.00	\$550.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	23,192.625 178.500 23,371.125	\$571.20	\$74,787.60
Category Amount:						\$3,916.20	\$109,796.60
Category Number: 0060 WATERLINE UTILITY							
6035	670-1160	WATER MAIN, 16 IN	LF	357.000 105.000	.000 40.000 40.000	\$4,200.00	\$4,200.00
		, CLASS 250, DIP W/ RESTRAINED JOINTS					
6040	670-2060	GATE VALVE, 6 IN	EA	8.000 1060.000	7.000 1.000 8.000	\$1,060.00	\$8,480.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	6.000 -1.000 5.000	\$-6,423.00	\$32,115.00
Category Amount:						\$-1,163.00	\$44,795.00
Project Total Amount:						\$8,210.25	\$1,003,590.25