

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR  
**Time Allowed:** 1088 Days  
**Elapsed Calender Days:** 357 Days  
**Percent Time:** 32.81

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  
**Original Contract Amount** \$14,264,134.95  
**Funds Available** \$13,461,714.30  
**Percent Complete** 9.22%

**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	\$13,461,714.30	9.22%	\$46,206.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 322450- SR 96 - WIDENING &amp; RCNS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,093,819.18	\$1,056,854.15	\$36,965.03
Non-Participating	\$273,454.80	\$264,213.54	\$9,241.26
<b>Total Earnings</b>	<b>\$1,367,273.98</b>	<b>\$1,321,067.69</b>	<b>\$46,206.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,367,273.98</b>	<b>\$1,321,067.69</b>	<b>\$46,206.29</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>\$1,367,273.98</b>	<b>\$1,321,067.69</b>	

<b>Total Payable:</b>	<b>\$46,206.29</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.327 .012 .339	\$2,425.36	\$68,516.31
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	77.680 19.030 96.710	\$336.83	\$1,711.77
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	182.200 824.700 1,006.900	\$27,215.10	\$33,227.70
1280	668-1100	CATCH BASIN, GP 1	EA	105.000 2100.000	4.500 4.500 9.000	\$9,450.00	\$18,900.00
<b>Category Amount:</b>						\$39,427.29	\$122,355.78
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	786.000 200.000	204.085 32.265 236.350	\$6,453.00	\$47,270.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	8.000 1.000 9.000	\$110.00	\$990.00
<b>Category Amount:</b>						\$6,563.00	\$48,260.00
<b>Category Number: 0060 WATERLINE UTILITY</b>							
6010	615-1000	JACK OR BORE PIPE -	LF	340.000 97.000	400.000 .000 400.000	\$0.00	\$38,800.00
		STEEL, 16 IN DIA, 0.250 IN THK					
6025	670-1080	WATER MAIN, 8 IN	LF	2,970.000 27.000	2,991.000 .000 2,991.000	\$0.00	\$80,757.00
		, CLASS 200, SDR 21, PVC					

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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: 0060 WATERLINE UTILITY</b>							
6030	670-1160	WATER MAIN, 16 IN  , CLASS 250, DIP	LF	6,094.000 62.000	6,128.000 .000 6,128.000	\$0.00	\$379,936.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	6.000 .000 6.000	\$0.00	\$38,538.00
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 3036.000	6.000 .000 6.000	\$0.00	\$18,216.00
6065	670-5010	WATER SERVICE LINE, 1 IN	LF	1,200.000 5.000	1,324.000 .000 1,324.000	\$0.00	\$6,620.00
6070	670-5020	WATER SERVICE LINE, 2 IN	LF	700.000 3.000	715.000 .000 715.000	\$0.00	\$2,145.00
6075	670-7000	STEEL CASING -  16 IN	LF	190.000 48.000	280.000 .000 280.000	\$0.00	\$13,440.00
6090	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	15.000 763.000	17.000 .000 17.000	\$0.00	\$12,971.00

**Category Amount:** \$0.00 \$591,423.00

**Category Number: 0010 ROADWAY**

6100	158-1000	TRAINING HOURS	HR	4,000.000 0.800	80.000 270.000 350.000	\$216.00	\$280.00
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**Category Amount:** \$216.00 \$280.00

**Project Total Amount:** \$46,206.29 \$1,367,273.98

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: krender

Department of Transportation

Page 5 of 5

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