

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0006

Pay Period: 04/02/2014

to 05/02/2014

Contract Location:

GULFSTREAM RD (CR 9) AT ROBERT B. MILLER RD

Time Allowed: 747 **Days**

Elapsed Calender Days: 261 **Days**

Percent Time: 34.94

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 08/07/2013

Date Notice to Proceed: 08/15/2013

MACON GA 31210-1155

Date Work Began: 11/20/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,912,339.93

Original Contract Amount \$3,675,407.29

Funds Available \$3,242,152.28

Percent Complete 17.13%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008276	\$3,912,339.93	\$3,675,407.29	\$3,242,152.28	17.13%	\$49,436.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0006

Pay Period: 04/02/2014

to 05/02/2014

Project Number: 0008276 GULFSTREAM RD (CR 9) - WIDENING & RCNS

Federal State Project Number: CSMLP-0008-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	\$536,150.11	\$496,600.65	\$39,549.46
Non-Participating	\$134,037.54	\$124,150.18	\$9,887.36
Total Earnings	\$670,187.65	\$620,750.83	\$49,436.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$670,187.65	\$620,750.83	\$49,436.82
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:	\$670,187.65	\$620,750.83	

Total Payable:	\$49,436.82
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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
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - CSMLP-0008-00(276)	LS	1.000 820000.000	.233 .013 .246	\$10,660.00	\$201,720.00
0020	318-3000	AGGR SURF CRS	TN	715.000 31.000	128.330 -34.780 93.550	\$-1,078.18	\$2,900.05
Category Amount:						\$9,581.82	\$204,620.05
Category Number: 0020 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	579.000 .000 579.000	\$0.00	\$35,898.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	104.000 .000 104.000	\$0.00	\$8,944.00
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 116.000	96.000 .000 96.000	\$0.00	\$11,136.00
0110	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	137.000 47.000	152.000 .000 152.000	\$0.00	\$7,144.00
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 625.000	4.000 .000 4.000	\$0.00	\$2,500.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 745.000	3.000 .000 3.000	\$0.00	\$2,235.00
Category Amount:						\$0.00	\$67,857.00

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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
Category Number: 0030 EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	4.000 1.000 5.000	\$655.00	\$3,275.00
Category Amount:						\$655.00	\$3,275.00
Category Number: 0050 TRAFFIC SIGNAL							
0415	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 6825.000	.000 4.000 4.000	\$27,300.00	\$27,300.00
Category Amount:						\$27,300.00	\$27,300.00
Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.339 .070 .409	\$11,900.00	\$69,530.00
Category Amount:						\$11,900.00	\$69,530.00
Project Total Amount:						\$49,436.82	\$670,187.65