

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0007

Pay Period: 05/03/2014

to 05/31/2014

**Contract Location:**

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

**Time Allowed:** 747 **Days**

**Elapsed Calender Days:** 290 **Days**

**Percent Time:** 38.82

**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:** (478)474-9092

**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** \$3,041,087.00

**Percent Complete** 22.27%

**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	\$3,041,087.00	22.27%	\$201,065.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0007

Pay Period: 05/03/2014

to 05/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$697,002.34	\$536,150.11	\$160,852.23
Non-Participating	\$174,250.59	\$134,037.54	\$40,213.05
<b>Total Earnings</b>	<b>\$871,252.93</b>	<b>\$670,187.65</b>	<b>\$201,065.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$871,252.93</b>	<b>\$670,187.65</b>	<b>\$201,065.28</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>\$871,252.93</b>	<b>\$670,187.65</b>	

<b>Total Payable:</b>	<b>\$201,065.28</b>
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Project Number 0008276

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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 820000.000	.246 .036 .282	\$29,520.00	\$231,240.00
		CSMLP-0008-00(276)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	.000 5,407.555 5,407.555	\$94,632.21	\$94,632.21
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	2,123.430 812.710 2,936.140	\$65,829.51	\$237,827.34
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	923.000 338.000 1,261.000	\$1,054.56	\$3,934.32

**Category Amount:** \$191,036.28 \$567,633.87

<b>Category Number: 0020 DRAINAGE</b>							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	579.000 32.000 611.000	\$1,984.00	\$37,882.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	104.000 8.000 112.000	\$688.00	\$9,632.00
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
0105	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	444.000 39.000	232.000 48.000 280.000	\$1,872.00	\$10,920.00

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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
<b>Category Number: 0020 DRAINAGE</b>							
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 1.000 5.000	\$625.00	\$3,125.00
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
0122	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1060.000	3.000 1.000 4.000	\$1,060.00	\$4,240.00
0125	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 580.000	8.000 2.000 10.000	\$1,160.00	\$5,800.00

**Category Amount:** \$7,389.00 \$92,114.00

**Category Number: 0030 EROSION CONTROL**

0195	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	16.000 400.000	.000 1.500 1.500	\$600.00	\$600.00
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**Category Amount:** \$600.00 \$600.00

**Category Number: 0070 MISCELLANEOUS**

0470	150-1000	TRAFFIC CONTROL -	LS	1.000 170000.000	.409 .012 .421	\$2,040.00	\$71,570.00
		CSMLP-0008-00(276)					

**Category Amount:** \$2,040.00 \$71,570.00

**Project Total Amount:** \$201,065.28 \$871,252.93