

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 320 **Days**

**Percent Time:** 42.84

**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** \$2,754,094.93

**Percent Complete** 29.60%

**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	\$2,754,094.93	29.60%	\$286,992.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2014

to 06/30/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$926,595.99	\$697,002.34	\$229,593.65
Non-Participating	\$231,649.01	\$174,250.59	\$57,398.42
<b>Total Earnings</b>	<b>\$1,158,245.00</b>	<b>\$871,252.93</b>	<b>\$286,992.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,158,245.00</b>	<b>\$871,252.93</b>	<b>\$286,992.07</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>\$1,158,245.00</b>	<b>\$871,252.93</b>	

<b>Total Payable:</b>	<b>\$286,992.07</b>
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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: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 820000.000	.282 .017 .299	\$13,940.00	\$245,180.00
		CSMLP-0008-00(276)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	5,407.555 4,689.677 10,097.232	\$82,069.35	\$176,701.56
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	2,936.140 .000 2,936.140	\$0.00	\$237,827.34
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	.000 1,154.200 1,154.200	\$87,719.20	\$87,719.20
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	1,261.000 225.000 1,486.000	\$702.00	\$4,636.32
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-468.690 871.080 402.390	\$871.08	\$402.39
0062	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,490.000 16.400	.000 1,272.170 1,272.170	\$20,863.59	\$20,863.59
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	.000 6.000 6.000	\$1,260.00	\$1,260.00

**Category Amount:** \$207,425.22 \$774,590.40

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<b>Category Number: 0020 DRAINAGE</b>							
0080	511-1000	BAR REINF STEEL	LB	147.000 2.100	.000 100.000 100.000	\$210.00	\$210.00
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	611.000 .000 611.000	\$0.00	\$37,882.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	112.000 .000 112.000	\$0.00	\$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
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	5.000 .000 5.000	\$0.00	\$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	4.000 .000 4.000	\$0.00	\$4,240.00

Category Amount: \$210.00 \$75,604.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0185	163-0240	MULCH	TN	88.000 199.500	9.245 8.910 18.155	\$1,777.55	\$3,621.92
<b>Category Amount:</b>						\$1,777.55	\$3,621.92
<b>Category Number: 0060 LIGHTING</b>							
0455	615-1100	DIRECTIONAL BORE PIPE - 4 IN	LF	455.000 35.700	.000 399.000 399.000	\$14,244.30	\$14,244.30
0456	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	27.000 3097.500	.000 12.000 12.000	\$37,170.00	\$37,170.00
0457	681-6900	LUMINAIRE - HORIZONTAL MOUNT, 250 W, LED	EA	27.000 525.000	.000 12.000 12.000	\$6,300.00	\$6,300.00
0464	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	12.000 1575.000	.000 7.000 7.000	\$11,025.00	\$11,025.00
<b>Category Amount:</b>						\$68,739.30	\$68,739.30
<b>Category Number: 0070 MISCELLANEOUS</b>							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.421 .052 .473	\$8,840.00	\$80,410.00
<b>Category Amount:</b>						\$8,840.00	\$80,410.00
<b>Project Total Amount:</b>						\$286,992.07	\$1,158,245.00