

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 351 **Days**

**Percent Time:** 46.99

**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** \$2,298,350.34

**Percent Complete** 41.25%

**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	\$2,298,350.34	41.25%	\$455,744.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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	\$1,291,191.66	\$926,595.99	\$364,595.67
Non-Participating	\$322,797.93	\$231,649.01	\$91,148.92
<b>Total Earnings</b>	<b>\$1,613,989.59</b>	<b>\$1,158,245.00</b>	<b>\$455,744.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,613,989.59</b>	<b>\$1,158,245.00</b>	<b>\$455,744.59</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>\$1,613,989.59</b>	<b>\$1,158,245.00</b>	

<b>Total Payable:</b>	<b>\$455,744.59</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	.299 .024 .323	\$19,680.00	\$264,860.00
		CSMLP-0008-00(276)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	10,097.232 3,072.850 13,170.082	\$53,774.88	\$230,476.44
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	2,936.140 79.340 3,015.480	\$6,426.54	\$244,253.88
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	1,154.200 1,182.400 2,336.600	\$89,862.40	\$177,581.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,559.000 90.000	.000 2,192.440 2,192.440	\$197,319.60	\$197,319.60
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	1,486.000 1,648.000 3,134.000	\$5,141.76	\$9,778.08
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	402.390 4,853.410 5,255.800	\$4,853.41	\$5,255.80
<b>Category Amount:</b>						\$377,058.59	\$1,129,525.40
<b>Category Number: 0020 DRAINAGE</b>							
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

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$75,394.00
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82845.000	.000 .800 .800	\$66,276.00	\$66,276.00
<b>Category Amount:</b>						\$66,276.00	\$66,276.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL -	LS	1.000	.473		
				170000.000	.073		
		CSMLP-0008-00(276)			.546	\$12,410.00	\$92,820.00
<b>Category Amount:</b>						\$12,410.00	\$92,820.00
<b>Project Total Amount:</b>						\$455,744.59	\$1,613,989.59