

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0015

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 535 **Days**

**Percent Time:** 71.62

**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** \$3,959,143.28

**Original Contract Amount** \$3,675,407.29

**Funds Available** \$615,643.90

**Percent Complete** 84.45%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008276	\$3,959,143.28	\$3,675,407.29	\$615,643.90	84.45%	\$154,245.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B14597-13-000-0

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Pay Period: 01/01/2015

to 01/31/2015

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	\$2,674,799.48	\$2,551,403.22	\$123,396.26
Non-Participating	\$668,699.90	\$637,850.85	\$30,849.05
<b>Total Earnings</b>	<b>\$3,343,499.38</b>	<b>\$3,189,254.07</b>	<b>\$154,245.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,343,499.38</b>	<b>\$3,189,254.07</b>	<b>\$154,245.31</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>\$3,343,499.38</b>	<b>\$3,189,254.07</b>	

<b>Total Payable:</b>	<b>\$154,245.31</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:</b> 0010 ROADWAY							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	17,056.732 181.667 17,238.399	\$3,179.17	\$301,671.98
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	5,310.460 60.480 5,370.940	\$4,898.88	\$435,046.14
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	3,809.290 21.320 3,830.610	\$1,620.32	\$291,126.36
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,598.000 80.000	2,292.770 1,488.310 3,781.080	\$119,064.80	\$302,486.40
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,559.000 90.000	5,384.830 21.480 5,406.310	\$1,933.20	\$486,567.90
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	8,205.000 1,146.000 9,351.000	\$3,575.52	\$29,175.12
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	26,353.210 -938.430 25,414.780	\$-938.43	\$25,414.78
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	147.000 32.000	166.667 588.222 754.889	\$18,823.10	\$24,156.45
0051	441-0104	CONC SIDEWALK, 4 IN	SY	94.000 68.250	102.666 .000 102.666	\$0.00	\$7,006.95

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<b>Category Number: 0010 ROADWAY</b>							
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	672.000 37.200	679.993 .000 679.993	\$0.00	\$25,295.74
0055	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	900.000 130.000	968.222 .000 968.222	\$0.00	\$125,868.86
0063	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	23.000 30.250	30.000 .000 30.000	\$0.00	\$907.50
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	32.849 .000 32.849	\$0.00	\$6,898.29

**Category Amount:** \$152,156.56 \$2,061,622.47

<b>Category Number: 0020 DRAINAGE</b>							
0075	500-3200	CLASS B CONCRETE	CY	9.000 395.000	11.625 .000 11.625	\$0.00	\$4,591.88
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	611.000 23.125 634.125	\$1,433.75	\$39,315.75
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

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<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	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>						\$1,433.75	\$81,419.63
<b>Category Number: 0030 EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	12.000 1.000 13.000	\$655.00	\$8,515.00
<b>Category Amount:</b>						\$655.00	\$8,515.00
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0408	441-0108	CONC SIDEWALK, 8 IN	SY	30.000 78.750	35.000 .000 35.000	\$0.00	\$2,756.25
<b>Category Amount:</b>						\$0.00	\$2,756.25
<b>Project Total Amount:</b>						\$154,245.31	\$3,343,499.38