

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0003

Pay Period: 01/10/2014

to 02/06/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 250 Days
Elapsed Calender Days: 136 Days
Percent Time: 54.40

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/24/2013
Date Work Began: 10/28/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$2,884,035.35
Original Contract Amount \$2,884,035.35
Funds Available \$2,585,271.33
Percent Complete 10.36%

Counties: Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,884,035.35	\$2,884,035.35	\$2,585,271.33	10.36%	\$150,739.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0003

Pay Period: 01/10/2014
to 02/06/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0006-00(476)

	Total to Date	Prev to Date	This Estimate
Participating	\$298,764.02	\$148,024.69	\$150,739.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$298,764.02	\$148,024.69	\$150,739.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,764.02	\$148,024.69	\$150,739.33
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:	\$298,764.02	\$148,024.69	

Total Payable:	\$150,739.33
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Project Number 0006476

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.289		
				45111.000	.012		
		CSSTP-0006-00(476)			.301	\$541.33	\$13,578.41
0010	210-0100	GRADING COMPLETE -	LS	1.000	.060		
				524500.000	.200		
		CSSTP-0006-00(476)			.260	\$104,900.00	\$136,370.00
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000	.000		
				34.000	225.000		
					225.000	\$7,650.00	\$7,650.00
0074	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		16.000	.000		
				8400.000	4.000		
					4.000	\$33,600.00	\$33,600.00
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000	.000		
				11.000	368.000		
					368.000	\$4,048.00	\$4,048.00

Category Amount: \$150,739.33 \$195,246.41

Category Number: 0030 TEMPORARY EROSION CONTROL

0230	163-0232	TEMPORARY GRASSING	AC	4.000	4.750		
				853.000	.000		
					4.750	\$0.00	\$4,051.75
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000	11,060.250		
				3.190	.000		
					11,060.250	\$0.00	\$35,282.20

Category Amount: \$0.00 \$39,333.95

Project Total Amount: \$150,739.33 \$298,764.02