

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0005

Pay Period: 03/13/2014

to 04/02/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI

Time Allowed: 250 Days

Elapsed Calender Days: 191 Days

Percent Time: 76.40

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.
MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,884,035.35
Original Contract Amount \$2,884,035.35
Funds Available \$2,208,889.47
Percent Complete 23.41%

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	\$2,208,889.47	23.41%	\$287,715.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0005

Pay Period: 03/13/2014

to 04/02/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$675,145.88	\$387,430.78	\$287,715.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$675,145.88	\$387,430.78	\$287,715.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$675,145.88	\$387,430.78	\$287,715.10
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:	\$675,145.88	\$387,430.78	

Total Payable:	\$287,715.10
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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 - CSSTP-0006-00(476)	LS	1.000 45111.000	.354 .030 .384	\$1,353.33	\$17,322.62
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(476)	LS	1.000 524500.000	.270 .090 .360	\$47,205.00	\$188,820.00
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000 51.000	108.140 288.596 396.736	\$14,718.40	\$20,233.54
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	225.000 262.500 487.500	\$8,925.00	\$16,575.00
0074	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		16.000 8400.000	4.000 4.000 8.000	\$33,600.00	\$67,200.00
0085	500-3101	CLASS A CONCRETE	CY	902.000 810.000	74.760 176.188 250.948	\$142,712.28	\$203,267.88
0090	511-1000	BAR REINF STEEL	LB	95,565.000 1.000	7,471.238 17,897.751 25,368.989	\$17,897.75	\$25,368.99
0120	610-9099	REM WINGWALLS & PARAPETS, STA - 74+68 LT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0145	610-9099	REM WINGWALLS & PARAPETS, STA - 310+21.94 RT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

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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
Category Number: 0010 ROADWAY							
0155	610-9099	REM WINGWALLS & PARAPETS, STA - 424+18.15 RT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00
Category Amount:						\$276,911.76	\$553,666.03
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	7.170 1.252 8.422	\$1,067.96	\$7,183.97
0235	163-0240	MULCH	TN	137.000 192.000	22.250 17.735 39.985	\$3,405.12	\$7,677.12
0240	163-0300	CONSTRUCTION EXIT	EA	17.000 1545.000	.000 3.750 3.750	\$5,793.75	\$5,793.75
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	11,060.250 129.000 11,189.250	\$411.51	\$35,693.71
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	1.434 .250 1.684	\$125.00	\$842.00
Category Amount:						\$10,803.34	\$57,190.55
Project Total Amount:						\$287,715.10	\$675,145.88