

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0007

Pay Period: 05/02/2014

to 05/30/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 250 Days
Elapsed Calender Days: 249 Days
Percent Time: 99.60

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 \$1,572,432.29
Percent Complete 45.48%

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	\$1,572,432.29	45.48%	\$263,540.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0007

Pay Period: 05/02/2014

to 05/30/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,311,603.06	\$1,048,062.94	\$263,540.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,311,603.06	\$1,048,062.94	\$263,540.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,311,603.06	\$1,048,062.94	\$263,540.12
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:	\$1,311,603.06	\$1,048,062.94	

Total Payable:	\$263,540.12
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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	.484 .129 .613	\$5,819.32	\$27,653.04
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(476)	LS	1.000 524500.000	.615 .110 .725	\$57,695.00	\$380,262.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,540.000 48.000	.000 213.080 213.080	\$10,227.84	\$10,227.84
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000 51.000	602.659 169.242 771.901	\$8,631.34	\$39,366.95
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	712.500 112.500 825.000	\$3,825.00	\$28,050.00
0074	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		16.000 8400.000	12.000 2.000 14.000	\$16,800.00	\$117,600.00
0085	500-3101	CLASS A CONCRETE	CY	902.000 810.000	428.167 121.697 549.864	\$98,574.57	\$445,389.84
0090	511-1000	BAR REINF STEEL	LB	95,565.000 1.000	42,815.389 11,589.960 54,405.349	\$11,589.96	\$54,405.35
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,078.000 63.500	.000 573.556 573.556	\$36,420.81	\$36,420.81

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Category Number: 0010 ROADWAY							
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:						\$249,583.84	\$1,143,754.33
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	10.773 2.445 13.218	\$2,085.59	\$11,274.95
0235	163-0240	MULCH	TN	137.000 192.000	53.145 19.485 72.630	\$3,741.12	\$13,944.96
0240	163-0300	CONSTRUCTION EXIT	EA	17.000 1545.000	7.500 3.250 10.750	\$5,021.25	\$16,608.75
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	11,456.250 897.750 12,354.000	\$2,863.82	\$39,409.26
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	2.154 .489 2.643	\$244.50	\$1,321.50
Category Amount:						\$13,956.28	\$82,559.42
Project Total Amount:						\$263,540.12	\$1,311,603.06