

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0008

Pay Period: 05/31/2014

to 06/30/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTRICT 2
Time Allowed: 250 Days
Elapsed Calendar Days: 280 Days
Percent Time: 112.00

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 **Counties:**
Original Contract Amount \$2,884,035.35 Dodge Laurens
Funds Available \$1,440,803.30
Percent Complete 50.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,884,035.35	\$2,884,035.35	\$1,440,803.30	50.04%	\$131,628.99

Chief Engineer

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Pay Period: 05/31/2014

to 06/30/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,454,962.05	\$1,311,603.06	\$143,358.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,454,962.05	\$1,311,603.06	\$143,358.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,454,962.05	\$1,311,603.06	\$143,358.99
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,443,232.05	\$1,311,603.06	

Total Payable: \$131,628.99

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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	.613 .092 .705	\$4,150.21	\$31,803.26
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(476)	LS	1.000 524500.000	.725 .030 .755	\$15,735.00	\$395,997.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,540.000 48.000	213.080 988.000 1,201.080	\$47,424.00	\$57,651.84
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000 51.000	771.901 78.500 850.401	\$4,003.50	\$43,370.45
0085	500-3101	CLASS A CONCRETE	CY	902.000 810.000	549.864 59.593 609.457	\$48,270.33	\$493,660.17
0090	511-1000	BAR REINF STEEL	LB	95,565.000 1.000	54,405.349 5,413.300 59,818.649	\$5,413.30	\$59,818.65
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,078.000 63.500	573.556 102.222 675.778	\$6,491.10	\$42,911.90
0100	603-7000	PLASTIC FILTER FABRIC	SY	1,078.000 1.650	.000 675.778 675.778	\$1,115.03	\$1,115.03
0175	610-9099	REM WINGWALLS & PARAPETS, STA - 554+40.36 RT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

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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
0185	610-9099	REM WINGWALLS & PARAPETS, STA - 705+61.05 RT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
Category Amount:						\$139,602.47	\$1,137,706.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	13.218 .000 13.218	\$0.00	\$11,274.95
0235	163-0240	MULCH	TN	137.000 192.000	72.630 8.925 81.555	\$1,713.60	\$15,658.56
0240	163-0300	CONSTRUCTION EXIT	EA	17.000 1545.000	10.750 .500 11.250	\$772.50	\$17,381.25
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	12,354.000 398.250 12,752.250	\$1,270.42	\$40,679.68
Category Amount:						\$3,756.52	\$84,994.44
Project Total Amount:						\$143,358.99	\$1,454,962.05