

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0011

Pay Period: 08/30/2014

to 11/07/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 464 Days
Elapsed Calender Days: 410 Days
Percent Time: 88.36

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: 12/31/2014

Current Contract Amount \$2,884,034.85
Original Contract Amount \$2,884,035.35
Funds Available \$758,513.90
Percent Complete 73.70%

Counties: Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,884,034.85	\$2,884,035.35	\$758,513.90	73.70%	\$220,113.96

Chief Engineer

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Pay Period: 08/30/2014

to 11/07/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,125,520.95	\$1,940,596.99	\$184,923.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,125,520.95	\$1,940,596.99	\$184,923.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,125,520.95	\$1,940,596.99	\$184,923.96
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	(\$35,190.00)	\$35,190.00
Total:	\$2,125,520.95	\$1,905,406.99	

Total Payable:	\$220,113.96
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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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(476)	LS	1.000 45111.000	.834 .077 .911	\$3,473.55	\$41,096.12
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(476)	LS	1.000 524500.000	.847 .012 .859	\$6,294.00	\$450,545.50
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000 51.000	1,018.090 .000 1,018.090	\$0.00	\$51,922.59
0105	641-1200	GUARDRAIL, TP W	LF	5,637.000 17.500	.000 3,349.250 3,349.250	\$58,611.88	\$58,611.88
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	20.000 1015.000	.000 13.000 13.000	\$13,195.00	\$13,195.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	18.000 2200.000	.000 10.000 10.000	\$22,000.00	\$22,000.00
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00
0189	318-3000	AGGR SURF CRS	TN	100.000 28.000	.000 18.370 18.370	\$514.36	\$514.36

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Category Number: 0010 ROADWAY							
0190	634-1200	RIGHT OF WAY MARKERS	EA	63.000 100.000	.000 63.000 63.000	\$6,300.00	\$6,300.00
Category Amount:						\$110,388.79	\$648,563.45
Category Number: 0020 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	.000 4.264 4.264	\$6,822.40	\$6,822.40
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.300	.000 9,501.222 9,501.222	\$12,351.59	\$12,351.59
Category Amount:						\$19,173.99	\$19,173.99
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	102.780 10.065 112.845	\$1,932.48	\$21,666.24
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	13,306.500 .000 13,306.500	\$0.00	\$42,447.74
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	2.643 2.558 5.201	\$1,279.00	\$2,600.50
Category Amount:						\$3,211.48	\$77,989.43

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Category Number: 0040 SIGNING & MARKING							
0285	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 18.000	.000 27.000 27.000	\$486.00	\$486.00
0290	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 7.500	.000 91.000 91.000	\$682.50	\$682.50
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4.000 16.000	.000 6.000 6.000	\$96.00	\$96.00
Category Amount:						\$1,264.50	\$1,264.50
Category Number: 0010 ROADWAY							
0360	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.240 6400.000	.000 .468 .468	\$2,995.20	\$2,995.20
9050	500-3101	CLASS A CONCRETE THRUST BLOCK	CY	.000 225.000	.000 2.200 2.200	\$495.00	\$495.00
9060	615-1200	DIRECTIONAL BORE - 2 INCH	LF	.000 21.000	.000 260.000 260.000	\$5,460.00	\$5,460.00
9065	615-1200	DIRECTIONAL BORE - 6 INCH	LF	.000 26.000	.000 380.000 380.000	\$9,880.00	\$9,880.00
9070	670-1010	WATER MAIN - 2 INCH	LF	.000 14.000	.000 260.000 260.000	\$3,640.00	\$3,640.00

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Category Number: 0010 ROADWAY							
9075	670-1060	WATER MAIN, 6 IN	LF	.000 36.500	.000 430.000 430.000	\$15,695.00	\$15,695.00
9085	670-2060	GATE VALVE, 6 IN W/BOX	EA	.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
9095	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	.000 2725.000	.000 2.000 2.000	\$5,450.00	\$5,450.00
9100	670-4000	FIRE HYDRANT	EA	.000 4270.000	.000 1.000 1.000	\$4,270.00	\$4,270.00
Category Amount:						\$50,885.20	\$50,885.20
Project Total Amount:						\$184,923.96	\$2,125,520.95