

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015

to 04/06/2015

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 615 Days
Elapsed Calender Days: 560 Days
Percent Time: 91.06

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: 05/31/2015

Current Contract Amount \$2,883,993.73
Original Contract Amount \$2,884,035.35
Funds Available \$300,296.63
Percent Complete 89.59%

Counties: Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,883,993.73	\$2,884,035.35	\$300,296.63	89.59%	\$270,659.01

Chief Engineer

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Pay Period: 02/28/2015
to 04/06/2015

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,583,697.10	\$2,335,716.09	\$247,981.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,583,697.10	\$2,335,716.09	\$247,981.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,583,697.10	\$2,335,716.09	\$247,981.01
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	(\$22,678.00)	\$22,678.00
Total:	\$2,583,697.10	\$2,313,038.09	

Total Payable:	\$270,659.01
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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	.911 .000 .911	\$0.00	\$41,096.12
0030	207-0203	FOUND BKFILL MATL, TP II	CY	417.000 51.000	1,058.279 108.677 1,166.956	\$5,542.53	\$59,514.76
0054	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 27.000	60.000 38.000 98.000	\$1,026.00	\$2,646.00
0059	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 260.000	3.000 2.000 5.000	\$520.00	\$1,300.00
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	1,090.000 .000 1,090.000	\$0.00	\$37,060.00
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	79.180 19.560 98.740	\$547.68	\$2,764.72

Category Amount: \$7,636.21 \$148,759.60

Category Number: 0020 EROSION CONTROL

0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.300	9,501.222 .000 9,501.222	\$0.00	\$12,351.59
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Category Amount: \$0.00 \$12,351.59

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	14.274 .000 14.274	\$.00	\$12,175.72
0235	163-0240	MULCH	TN	137.000 192.000	131.080 4.110 135.190	\$789.12	\$25,956.48
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	17,613.000 .000 17,613.000	\$.00	\$56,185.47
Category Amount:						\$789.12	\$94,317.67
Category Number: 0040 SIGNING & MARKING							
0280	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		30.000 700.000	.000 42.009 42.009	\$29,406.30	\$29,406.30
0290	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 7.500	91.000 .000 91.000	\$.00	\$682.50
0295	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		30.000 1600.000	.000 39.711 39.711	\$63,537.60	\$63,537.60
0320	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LM		44.000 1600.000	.000 21.968 21.968	\$35,148.80	\$35,148.80
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		27.000 16.000	.000 35.000 35.000	\$560.00	\$560.00

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Category Number: 0040 SIGNING & MARKING							
0330	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1050.000	.000 15.146 15.146	\$15,903.30	\$15,903.30
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4.000 16.000	6.000 .000 6.000	\$0.00	\$96.00
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 2.700	43.000 .000 43.000	\$0.00	\$116.10
Category Amount:						\$144,556.00	\$145,450.60
Category Number: 0010 ROADWAY							
0360	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.240 6400.000	.468 .000 .468	\$0.00	\$2,995.20
9050	500-3101	CLASS A CONCRETE	CY	.000 225.000	2.200 .000 2.200	\$0.00	\$495.00
		THRUST BLOCK					
9055	600-0001	FLOWABLE FILL	CY	.000 320.000	7.377 .000 7.377	\$0.00	\$2,360.64
9060	615-1200	DIRECTIONAL BORE -	LF	.000 21.000	260.000 .000 260.000	\$0.00	\$5,460.00
		2 INCH					
9065	615-1200	DIRECTIONAL BORE -	LF	.000 26.000	380.000 .000 380.000	\$0.00	\$9,880.00
		6 INCH					

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Category Number: 0010 ROADWAY							
9070	670-1010	WATER MAIN - 2 INCH	LF	.000 14.000	522.000 .000 522.000	\$0.00	\$7,308.00
9075	670-1060	WATER MAIN, 6 IN	LF	.000 36.500	830.000 .000 830.000	\$0.00	\$30,295.00
9120	004-0022	EXTRA WORK - TRAFFIC CONTROL - PIPE REMOVAL AND REPLACEMENT	LS	.000 5875.000	.000 .750 .750	\$4,406.25	\$4,406.25
9125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000 207.220	.000 331.500 331.500	\$68,693.43	\$68,693.43
9135	668-5000	JUNCTION BOX	EA	.000 3650.000	.000 6.000 6.000	\$21,900.00	\$21,900.00
Category Amount:						\$94,999.68	\$153,793.52
Project Total Amount:						\$247,981.01	\$2,583,697.10