

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0001

Pay Period: 11/08/2013

to 04/11/2014

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 509 Days
Elapsed Calender Days: 155 Days
Percent Time: 30.45

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: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/08/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2015

Current Contract Amount \$2,970,838.94
Original Contract Amount \$2,706,896.42
Funds Available \$2,846,283.65
Percent Complete 4.19%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,846,283.65	4.19%	\$124,555.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0001

Pay Period: 11/08/2013

to 04/11/2014

Project Number: 232000- US 319/SR 31 - WIDENING & RESF

Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$99,644.23	\$0.00	\$99,644.23
Non-Participating	\$24,911.06	\$0.00	\$24,911.06
Total Earnings	\$124,555.29	\$0.00	\$124,555.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,555.29	\$0.00	\$124,555.29
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:	\$124,555.29	\$0.00	

Total Payable:	\$124,555.29
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Project Number 232000-

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.000 .250 .250	\$24,000.00	\$24,000.00
		STP00-0045-01(025)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 619923.360	.000 .100 .100	\$61,992.34	\$61,992.34
		STP00-0045-01(025)					
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	.000 1,991.000 1,991.000	\$2,687.85	\$2,687.85
Category Amount:						\$88,680.19	\$88,680.19
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000 3.300	.000 5,781.000 5,781.000	\$19,077.30	\$19,077.30
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	.000 12.809 12.809	\$8,966.30	\$8,966.30
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	.000 2.500 2.500	\$1,212.50	\$1,212.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/22/2014

User: krender

Department of Transportation

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	163-0240	MULCH	TN	74.000 200.000	.000 24.220 24.220	\$4,844.00	\$4,844.00
Category Amount:						\$35,875.10	\$35,875.10
Project Total Amount:						\$124,555.29	\$124,555.29