

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0003

Pay Period: 10/08/2014

to 11/06/2014

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX

Time Allowed: 509 Days

Elapsed Calender Days: 364 Days

Percent Time: 71.51

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 11/01/2013

Date Notice to Proceed: 11/08/2013

MACON GA 31210-1155

Date Work Began: 02/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,970,838.94

Original Contract Amount \$2,706,896.42

Funds Available \$2,762,961.50

Percent Complete 7.00%

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	\$2,762,961.50	7.00%	\$76,870.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0003

Pay Period: 10/08/2014

to 11/06/2014

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	\$166,301.95	\$104,805.49	\$61,496.46
Non-Participating	\$41,575.49	\$26,201.38	\$15,374.11
Total Earnings	\$207,877.44	\$131,006.87	\$76,870.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,877.44	\$131,006.87	\$76,870.57
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:	\$207,877.44	\$131,006.87	

Total Payable:	\$76,870.57
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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	.250 .044 .294	\$4,224.00	\$28,224.00
		STP00-0045-01(025)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 619923.360	.100 .110 .210	\$68,191.57	\$130,183.91
		STP00-0045-01(025)					
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	1,991.000 .000 1,991.000	\$0.00	\$2,687.85
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	.000 114.000 114.000	\$2,850.00	\$2,850.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	.000 6.000 6.000	\$1,266.00	\$1,266.00
Category Amount:						\$76,531.57	\$165,211.76
Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	3.000 .000 3.000	\$0.00	\$1,500.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	7.000 1.000 8.000	\$275.00	\$2,200.00
Category Amount:						\$275.00	\$3,700.00

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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: 0030 ROADWAY							
0470	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	80.000		
					80.000	\$64.00	\$64.00
Category Amount:						\$64.00	\$64.00
Project Total Amount:						\$76,870.57	\$207,877.44