

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2015

to 05/29/2015

**Contract Location:**

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

**Time Allowed:** 509 **Days**  
**Elapsed Calender Days:** 568 **Days**  
**Percent Time:** 111.59

**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  
**Date Work Began:** 02/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2015

MACON GA 31210-1155

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,970,838.94

**Original Contract Amount** \$2,706,896.42

**Funds Available** \$2,062,587.54

**Percent Complete** 31.35%

**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	\$2,062,587.54	30.57%	\$79,296.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2015

to 05/29/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$745,056.27	\$672,548.12	\$72,508.15
Non-Participating	\$186,264.13	\$168,137.08	\$18,127.05
<b>Total Earnings</b>	<b>\$931,320.40</b>	<b>\$840,685.20</b>	<b>\$90,635.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$931,320.40</b>	<b>\$840,685.20</b>	<b>\$90,635.20</b>
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	(\$23,069.00)	(\$11,730.00)	(\$11,339.00)
<b>Total:</b>	<b>\$908,251.40</b>	<b>\$828,955.20</b>	
		<b>Total Payable:</b>	<b>\$79,296.20</b>

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0045-01(025)	LS	1.000 96000.000	.503 .026 .529	\$2,496.00	\$50,784.00
0010	210-0100	GRADING COMPLETE -  STP00-0045-01(025)	LS	1.000 619923.360	.385 .115 .500	\$71,291.19	\$309,961.68
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,334.000 84.000	2,971.940 .000 2,971.940	\$0.00	\$249,642.96
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
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	124.034 .000 124.034	\$0.00	\$114,731.45
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	10,487.270 .000 10,487.270	\$0.00	\$10,487.27
<b>Category Amount:</b>						\$73,787.19	\$738,295.21

**Category Number: 0040 TEMPORARY EROSION CONTROL**

0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000 3.300	6,246.750 224.250 6,471.000	\$740.03	\$21,354.30
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	6.000 .000 6.000	\$0.00	\$3,000.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	14.000 1.000 15.000	\$275.00	\$4,125.00
0285	163-0240	MULCH	TN	74.000 200.000	67.580 2.615 70.195	\$523.00	\$14,039.00
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	988.500 .000 988.500	\$0.00	\$3,262.05
<b>Category Amount:</b>						\$1,538.03	\$45,780.35
<b>Category Number: 0030 ROADWAY</b>							
0470	158-1000	TRAINING HOURS	HR	1,000.000 0.800	280.000 75.000 355.000	\$60.00	\$284.00
<b>Category Amount:</b>						\$60.00	\$284.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0480	208-0200	ROCK EMBANKMENT	CY	257.000 59.130	.000 257.906 257.906	\$15,249.98	\$15,249.98
<b>Category Amount:</b>						\$15,249.98	\$15,249.98
<b>Project Total Amount:</b>						\$90,635.20	\$931,320.40