

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 509 **Days**
Elapsed Calender Days: 662 **Days**
Percent Time: 130.06

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: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,988,283.94

Original Contract Amount \$2,706,896.42

Funds Available \$1,324,717.68

Percent Complete 57.67%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,988,283.94	\$2,706,896.42	\$1,324,717.68	55.67%	\$112,147.40

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

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	\$1,378,711.34	\$1,279,296.62	\$99,414.72
Non-Participating	\$344,677.92	\$319,824.24	\$24,853.68
Total Earnings	\$1,723,389.26	\$1,599,120.86	\$124,268.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,723,389.26	\$1,599,120.86	\$124,268.40
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	(\$59,823.00)	(\$47,702.00)	(\$12,121.00)
Total:	\$1,663,566.26	\$1,551,418.86	

Total Payable: \$112,147.40

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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 - STP00-0045-01(025)	LS	1.000 96000.000	.578 .194 .772	\$18,624.00	\$74,112.00
0010	210-0100	GRADING COMPLETE - STP00-0045-01(025)	LS	1.000 619923.360	.600 .100 .700	\$61,992.34	\$433,946.35
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
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,987.000 78.000	2,041.160 .000 2,041.160	\$0.00	\$159,210.48
0050	413-1000	BITUM TACK COAT	GL	3,518.000 4.000	3,555.000 .000 3,555.000	\$0.00	\$14,220.00
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	179.570 58.460 238.030	\$1,286.12	\$5,236.66
0130	441-3999	CONCRETE V GUTTER	LF	230.000 20.000	231.167 .000 231.167	\$0.00	\$4,623.34
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
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	601.000 86.000	395.000 112.000 507.000	\$9,632.00	\$43,602.00

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Category Number: 0030 ROADWAY							
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	226.000 45.000 271.000	\$4,860.00	\$29,268.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	672.000 344.000 1,016.000	\$8,600.00	\$25,400.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	32.000 16.000 48.000	\$3,376.00	\$10,128.00
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	124.034 .000 124.034	\$.00	\$114,731.45
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	10,487.270 .000 10,487.270	\$.00	\$10,487.27

Category Amount: \$108,370.46 \$1,177,296.36

Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000 3.300	6,471.000 85.500 6,556.500	\$282.15	\$21,636.45
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.750	1,077.000 .000 1,077.000	\$.00	\$4,038.75
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	6.000 .000 6.000	\$.00	\$3,000.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	17.000 1.000 18.000	\$275.00	\$4,950.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	27.076 2.263 29.339	\$1,584.10	\$20,537.30
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	4.990 .325 5.315	\$157.63	\$2,577.78
0285	163-0240	MULCH	TN	74.000 200.000	96.150 10.665 106.815	\$2,133.00	\$21,363.00
Category Amount:						\$4,431.88	\$78,103.28
Category Number: 0050 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000 69.000	340.533 .000 340.533	\$0.00	\$23,496.78
Category Amount:						\$0.00	\$23,496.78
Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	603-7000	PLASTIC FILTER FABRIC	SY	81.000 2.750	340.533 .000 340.533	\$0.00	\$936.47
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	1,121.250 650.625 1,771.875	\$2,147.06	\$5,847.19
Category Amount:						\$2,147.06	\$6,783.66

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Category Number: 0030 ROADWAY							
0470	158-1000	TRAINING HOURS	HR	1,000.000	745.000		
				0.800	55.000		
					800.000	\$44.00	\$640.00
Category Amount:						\$44.00	\$640.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0480	208-0200	ROCK EMBANKMENT	CY	257.000	257.906		
				59.130	.000		
					257.906	\$0.00	\$15,249.98
Category Amount:						\$0.00	\$15,249.98
Category Number: 0030 ROADWAY							
9055	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000	.000		
				625.000	11.000		
					11.000	\$6,875.00	\$6,875.00
9060	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000	.000		
				800.000	3.000		
					3.000	\$2,400.00	\$2,400.00
Category Amount:						\$9,275.00	\$9,275.00
Project Total Amount:						\$124,268.40	\$1,723,389.26