

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014

to 02/04/2014

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 481 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 44.07

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 09/12/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

MACON GA 31210-1155

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,852,457.35

Original Contract Amount \$3,439,174.45

Funds Available \$2,910,464.80

Percent Complete 24.45%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$3,852,457.35	\$3,439,174.45	\$2,910,464.80	24.45%	\$431,737.80

Chief Engineer

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Contract ID: B14551-13-000-0

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Pay Period: 01/07/2014

to 02/04/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

Federal State Project Number: STP00-0000-00(759)

	Total to Date	Prev to Date	This Estimate
Participating	\$753,594.05	\$408,203.81	\$345,390.24
Non-Participating	\$188,398.50	\$102,050.94	\$86,347.56
Total Earnings	\$941,992.55	\$510,254.75	\$431,737.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$941,992.55	\$510,254.75	\$431,737.80
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:	\$941,992.55	\$510,254.75	

Total Payable:	\$431,737.80
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Project Number 0000759

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							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	30.000 194.317 224.317	\$9,327.22	\$10,767.22
0020	210-0100	GRADING COMPLETE - STP00-0000-00(759)	LS	1.000 866450.000	.400 .445 .845	\$385,570.25	\$732,150.25
0095	500-3101	CLASS A CONCRETE	CY	238.000 398.000	105.312 49.980 155.292	\$19,892.04	\$61,806.22
0105	511-1000	BAR REINF STEEL	LB	22,066.000 0.950	9,504.600 4,089.000 13,593.600	\$3,884.55	\$12,913.92
Category Amount:						\$418,674.06	\$817,637.61
Category Number: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	.000 140.443 140.443	\$6,319.94	\$6,319.94
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	.000 140.443 140.443	\$210.66	\$210.66
Category Amount:						\$6,530.60	\$6,530.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000 26.000	96.239 2.400 98.639	\$62.40	\$2,564.61
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000 2.750	.000 2,480.625 2,480.625	\$6,821.72	\$6,821.72

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 410.000	.000 1.000 1.000	\$410.00	\$410.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 105.000	4.000 .000 4.000	\$0.00	\$420.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	8,836.875 -1,000.125 7,836.750	\$-2,900.36	\$22,726.58
Category Amount:						\$4,393.76	\$32,942.91
Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000 61125.000	.347 .035 .382	\$2,139.38	\$23,349.75
		STP00-0000-00(759)					
Category Amount:						\$2,139.38	\$23,349.75
Project Total Amount:						\$431,737.80	\$941,992.55