

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0007

Pay Period: 03/06/2014

to 04/08/2014

**Contract Location:**

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 544 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 50.55

**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:** 01/02/2015

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** \$2,792,993.12

**Percent Complete** 27.50%

**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	\$2,792,993.12	27.50%	\$31,429.79

Chief Engineer

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Project Number: 0000759 SR 79 - RCNS &amp; RELOCATION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$847,571.38	\$822,427.55	\$25,143.83
Non-Participating	\$211,892.85	\$205,606.89	\$6,285.96
<b>Total Earnings</b>	<b>\$1,059,464.23</b>	<b>\$1,028,034.44</b>	<b>\$31,429.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,059,464.23</b>	<b>\$1,028,034.44</b>	<b>\$31,429.79</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,059,464.23</b>	<b>\$1,028,034.44</b>	

**Total Payable: \$31,429.79**

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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
<b>Category Number: 0010 ROADWAY</b>							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	397.177 .000 397.177	\$0.00	\$19,064.50
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	1,014.040 183.870 1,197.910	\$2,987.89	\$19,466.04
<b>Category Amount:</b>						\$2,987.89	\$38,530.54
<b>Category Number: 0020 EROSION CONTROL</b>							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	140.443 108.111 248.554	\$4,865.00	\$11,184.93
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	140.443 108.111 248.554	\$162.17	\$372.83
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	.000 2.565 2.565	\$2,167.43	\$2,167.43
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	.000 .500 .500	\$250.00	\$250.00
<b>Category Amount:</b>						\$7,444.60	\$13,975.19
<b>Category Number: 0010 ROADWAY</b>							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000 5.000	1,318.000 .000 1,318.000	\$0.00	\$6,590.00
<b>Category Amount:</b>						\$0.00	\$6,590.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000	.000		
				1.050	5,431.133		
					5,431.133	\$5,702.69	\$5,702.69
<b>Category Amount:</b>						\$5,702.69	\$5,702.69
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0240	163-0240	MULCH	TN	1,478.000	105.879		
				26.000	3.550		
					109.429	\$92.30	\$2,845.15
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000	.000		
				7.500	102.000		
					102.000	\$765.00	\$765.00
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000	.000		
				185.000	51.000		
					51.000	\$9,435.00	\$9,435.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000	2,550.375		
				2.750	534.750		
					3,085.125	\$1,470.56	\$8,484.09
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	1.000		
				410.000	3.000		
					4.000	\$1,230.00	\$1,640.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	6.000		
				105.000	.000		
					6.000	\$0.00	\$630.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	8,091.750		
				2.900	330.000		
					8,421.750	\$957.00	\$24,423.08
<b>Category Amount:</b>						\$13,949.86	\$48,222.32

Rpt-ID: RCPEsprj

Georgia

Date: 04/21/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.495		
				61125.000	.022		
		STP00-0000-00(759)			.517	\$1,344.75	\$31,601.63
<b>Category Amount:</b>						\$1,344.75	\$31,601.63
<b>Project Total Amount:</b>						\$31,429.79	\$1,059,464.23