

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0009

Pay Period: 05/13/2014

to 06/06/2014

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 544 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 61.40

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: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,852,457.35

Original Contract Amount \$3,439,174.45

Funds Available \$2,063,811.98

Percent Complete 46.43%

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	\$2,063,811.98	46.43%	\$477,225.38

Chief Engineer

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Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,430,916.29	\$1,049,135.99	\$381,780.30
Non-Participating	\$357,729.08	\$262,284.00	\$95,445.08
Total Earnings	\$1,788,645.37	\$1,311,419.99	\$477,225.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,645.37	\$1,311,419.99	\$477,225.38
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:	\$1,788,645.37	\$1,311,419.99	

Total Payable: \$477,225.38

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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: 0010 ROADWAY							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	162.000 48.000	397.177 .000 397.177	\$0.00	\$19,064.50
0020	210-0100	GRADING COMPLETE - STP00-0000-00(759)	LS	1.000 866450.000	.875 .030 .905	\$25,993.50	\$784,137.25
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	3,115.100 8,592.230 11,707.330	\$159,815.48	\$217,756.34
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	1,942.940 59.330 2,002.270	\$964.11	\$32,536.89
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,507.000 55.300	.000 4,920.020 4,920.020	\$272,077.11	\$272,077.11
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	.000 360.000 360.000	\$1,224.00	\$1,224.00
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	73.500 144.000 217.500	\$4,032.00	\$6,090.00
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	204.000 34.000	.000 72.000 72.000	\$2,448.00	\$2,448.00
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,012.000 -108.000 904.000	-\$2,014.20	\$16,859.60

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Category Number: 0010 ROADWAY							
0125	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	380.000 22.000	292.000 88.000 380.000	\$1,936.00	\$8,360.00
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		8.000 530.000	.000 6.000 6.000	\$3,180.00	\$3,180.00
0135	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		5.000 770.000	.000 2.000 2.000	\$1,540.00	\$1,540.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	58.000 4.000 62.000	\$1,860.00	\$28,830.00
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	14.000 2.000 16.000	\$1,370.00	\$10,960.00
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 550.000	4.000 -3.000 1.000	\$-1,650.00	\$550.00
Category Amount:						\$472,776.00	\$1,405,613.69

Category Number: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,033.344 .000 1,033.344	\$0.00	\$46,500.48
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,022.344 .000 1,022.344	\$0.00	\$1,533.52
Category Amount:						\$0.00	\$48,034.00

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$6,590.00
Category Number: 0020 EROSION CONTROL							
0225	710-9000	PERMANENT SOIL REINFORCING MAT	SY	805.000 3.500	2,839.334 .000 2,839.334	\$0.00	\$9,937.67
Category Amount:						\$0.00	\$9,937.67
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	2.000 1485.000	.750 .250 1.000	\$371.25	\$1,485.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 410.000	7.000 .000 7.000	\$0.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 105.000	7.000 1.000 8.000	\$105.00	\$840.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000 2.900	10,703.400 .000 10,703.400	\$0.00	\$31,039.86
Category Amount:						\$476.25	\$36,234.86

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.525		
				61125.000	.065		
		STP00-0000-00(759)			.590	\$3,973.13	\$36,063.75
Category Amount:						\$3,973.13	\$36,063.75
Project Total Amount:						\$477,225.38	\$1,788,645.37