

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0010

Pay Period: 06/07/2014

to 06/30/2014

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 544 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 65.81

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 \$1,619,649.54
Percent Complete 57.96%

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	\$1,619,649.54	57.96%	\$444,162.44

Chief Engineer

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to 06/30/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,786,246.24	\$1,430,916.29	\$355,329.95
Non-Participating	\$446,561.57	\$357,729.08	\$88,832.49
Total Earnings	\$2,232,807.81	\$1,788,645.37	\$444,162.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,232,807.81	\$1,788,645.37	\$444,162.44
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:	\$2,232,807.81	\$1,788,645.37	

Total Payable:	\$444,162.44
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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	397.177 .000 397.177	\$0.00	\$19,064.50
0020	210-0100	GRADING COMPLETE - STP00-0000-00(759)	LS	1.000 866450.000	.905 .015 .920	\$12,996.75	\$797,134.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	11,707.330 3,799.840 15,507.170	\$70,677.02	\$288,433.36
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,002.270 602.280 2,604.550	\$9,787.05	\$42,323.94
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,507.000 55.300	4,920.020 2,526.380 7,446.400	\$139,708.81	\$411,785.92
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,853.000 59.400	.000 2,394.200 2,394.200	\$142,215.48	\$142,215.48
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	360.000 1,148.000 1,508.000	\$3,903.20	\$5,127.20
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	217.500 492.000 709.500	\$13,776.00	\$19,866.00
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	204.000 34.000	72.000 121.000 193.000	\$4,114.00	\$6,562.00

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Category Number: 0010 ROADWAY							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	904.000 124.500 1,028.500	\$2,321.93	\$19,181.53
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		8.000 530.000	6.000 3.000 9.000	\$1,590.00	\$4,770.00
0135	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		5.000 770.000	2.000 2.000 4.000	\$1,540.00	\$3,080.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	62.000 -10.000 52.000	\$-4,650.00	\$24,180.00
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 685.000	16.000 2.000 18.000	\$1,370.00	\$12,330.00
0185	668-2100	DROP INLET, GP 1	EA	4.000 1935.000	.000 2.000 2.000	\$3,870.00	\$3,870.00
Category Amount:						\$403,220.24	\$1,799,923.93

Category Number: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,033.344 250.911 1,284.255	\$11,291.00	\$57,791.48
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,022.344 250.911 1,273.255	\$376.37	\$1,909.88

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Category Number: 0020 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	11.645 .122 11.767	\$103.09	\$9,943.12
0205	700-7000	AGRICULTURAL LIME	TN	87.000 50.000	16.700 41.525 58.225	\$2,076.25	\$2,911.25
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	1.575 .675 2.250	\$337.50	\$1,125.00
Category Amount:						\$14,184.21	\$73,680.73
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 81.778 2,921.112	\$286.22	\$10,223.89
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000 1.050	17,048.964 5,332.351 22,381.315	\$5,598.97	\$23,500.38
Category Amount:						\$5,885.19	\$33,724.27
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000 26.000	109.429 34.603 144.032	\$899.68	\$3,744.83

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		2,500.000	1,473.750		
				7.500	261.000		
					1,734.750	\$1,957.50	\$13,010.63
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000	162.000		
				185.000	2.250		
					164.250	\$416.25	\$30,386.25
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,380.000	3,931.875		
				2.750	335.400		
					4,267.275	\$922.35	\$11,735.01
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	7.000		
				410.000	.000		
					7.000	\$.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				105.000	1.000		
					9.000	\$105.00	\$945.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	10,703.400		
				2.900	1,313.250		
					12,016.650	\$3,808.43	\$34,848.29

Category Amount: \$8,109.21 \$97,540.01

Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.590		
				61125.000	.124		
		STP00-0000-00(759)			.714	\$7,579.50	\$43,643.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	5,184.090		
		(IN# 1)			5,184.090	\$5,184.09	\$5,184.09

Category Amount: \$12,763.59 \$48,827.34

Project Total Amount: \$444,162.44 \$2,232,807.81

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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