

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0011

Pay Period: 07/01/2014

to 08/05/2014

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 544 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 72.43

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 \$3,866,977.35

Original Contract Amount \$3,439,174.45

Funds Available \$1,534,962.70

Percent Complete 60.31%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$3,866,977.35	\$3,439,174.45	\$1,534,962.70	60.31%	\$99,206.84

Chief Engineer

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to 08/05/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,865,611.71	\$1,786,246.24	\$79,365.47
Non-Participating	\$466,402.94	\$446,561.57	\$19,841.37
Total Earnings	\$2,332,014.65	\$2,232,807.81	\$99,206.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,332,014.65	\$2,232,807.81	\$99,206.84
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:	\$2,332,014.65	\$2,232,807.81	

Total Payable:	\$99,206.84
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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	.920 .015 .935	\$12,996.75	\$810,130.75
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,064.000 18.600	15,507.170 3,877.340 19,384.510	\$72,118.52	\$360,551.89
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,604.550 97.810 2,702.360	\$1,589.41	\$43,913.35
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	695.000 28.000	709.500 .000 709.500	\$0.00	\$19,866.00
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 18.650	1,028.500 36.000 1,064.500	\$671.40	\$19,852.93
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		8.000 530.000	9.000 .000 9.000	\$0.00	\$4,770.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		56.000 465.000	52.000 2.000 54.000	\$930.00	\$25,110.00

Category Amount: \$88,306.08 \$1,303,259.42

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Category Number: 0020 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	360.000 45.000	1,284.255 .000 1,284.255	\$0.00	\$57,791.48
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000 1.500	1,273.255 .000 1,273.255	\$0.00	\$1,909.88
0200	700-6910	PERMANENT GRASSING	AC	29.000 845.000	11.767 .121 11.888	\$102.25	\$10,045.36
0205	700-7000	AGRICULTURAL LIME	TN	87.000 50.000	58.225 .605 58.830	\$30.25	\$2,941.50
0215	700-8000	FERTILIZER MIXED GRADE	TN	21.000 500.000	2.250 .125 2.375	\$62.50	\$1,187.50
Category Amount:						\$195.00	\$73,875.72
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	2,921.112 .000 2,921.112	\$0.00	\$10,223.89

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Category Number: 0020 EROSION CONTROL							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000	22,381.315		
				1.050	587.500		
					22,968.815	\$616.88	\$24,117.26
Category Amount:						\$616.88	\$34,341.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	1,478.000	144.032		
				26.000	2.300		
					146.332	\$59.80	\$3,804.63
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		185.000	164.250		
				185.000	10.500		
					174.750	\$1,942.50	\$32,328.75
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	9.000		
				105.000	1.000		
					10.000	\$105.00	\$1,050.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	12,016.650		
				2.900	370.500		
					12,387.150	\$1,074.45	\$35,922.74
Category Amount:						\$3,181.75	\$75,976.12
Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.714		
				61125.000	.113		
					.827	\$6,907.13	\$50,550.38
		STP00-0000-00(759)					
Category Amount:						\$6,907.13	\$50,550.38
Project Total Amount:						\$99,206.84	\$2,332,014.65