

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0013

Pay Period: 09/06/2014

to 09/30/2014

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 544 Days
Elapsed Calender Days: 450 Days
Percent Time: 82.72

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount \$3,866,977.35
Original Contract Amount \$3,439,174.45
Funds Available \$737,700.58
Percent Complete 80.92%

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	\$737,700.58	80.92%	\$72,000.76

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	\$2,503,421.40	\$2,445,820.80	\$57,600.60
Non-Participating	\$625,855.37	\$611,455.21	\$14,400.16
Total Earnings	\$3,129,276.77	\$3,057,276.01	\$72,000.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,129,276.77	\$3,057,276.01	\$72,000.76
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:	\$3,129,276.77	\$3,057,276.01	

Total Payable: \$72,000.76

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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	.950 .025 .975	\$21,661.25	\$844,788.75
0030	318-3000	AGGR SURF CRS	TN	1,608.000 16.250	2,837.790 .000 2,837.790	\$0.00	\$46,114.09
0055	413-1000	BITUM TACK COAT	GL	3,428.000 3.400	4,953.000 .000 4,953.000	\$0.00	\$16,840.20
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	1,100.500 .000 1,100.500	\$0.00	\$20,524.33
0130	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		8.000 530.000	9.000 .000 9.000	\$0.00	\$4,770.00
0160	634-1200	RIGHT OF WAY MARKERS	EA	97.000 85.000	.000 64.000 64.000	\$5,440.00	\$5,440.00
0165	641-1200	GUARDRAIL, TP W	LF	1,216.000 17.000	.000 1,057.000 1,057.000	\$17,969.00	\$17,969.00

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Category Number: 0010 ROADWAY							
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 700.000	.000 4.000 4.000	\$2,800.00	\$2,800.00
0175	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1860.000	.000 4.000 4.000	\$7,440.00	\$7,440.00
Category Amount:						\$55,310.25	\$1,005,616.87
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
0225	710-9000	PERMANENT SOIL REINFORCING MAT	SY	805.000 3.500	2,921.112 .000 2,921.112	\$0.00	\$10,223.89
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000 1.050	24,142.040 .000 24,142.040	\$0.00	\$25,349.14
Category Amount:						\$0.00	\$95,274.39
Category Number: 0030 TEMPORARY EROSION CONTROL							
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	11.000 1.000 12.000	\$105.00	\$1,260.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,240.000	12,387.150		
				2.900	.000		
					12,387.150	\$.00	\$35,922.74
Category Amount:						\$105.00	\$40,052.74
Category Number: 0040 SIGNS AND MARKING							
0305	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		241.000	.000		
				13.000	121.687		
					121.687	\$1,581.93	\$1,581.93
0309	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		44.000	.000		
				14.000	20.000		
					20.000	\$280.00	\$280.00
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		211.000	.000		
				14.000	174.800		
					174.800	\$2,447.20	\$2,447.20
0315	636-2070	GALV STEEL POSTS, TP 7	LF	929.000	.000		
				4.000	633.750		
					633.750	\$2,535.00	\$2,535.00
0319	636-2090	GALV STEEL POSTS, TP 9	LF	127.000	.000		
				6.000	126.000		
					126.000	\$756.00	\$756.00
Category Amount:						\$7,600.13	\$7,600.13
Category Number: 0010 ROADWAY							
0375	150-1000	TRAFFIC CONTROL -	LS	1.000	.853		
				61125.000	.147		
					1.000	\$8,985.38	\$61,125.00
		STP00-0000-00(759)					

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Category Number: 0010 ROADWAY							
9061	210-0250	UNDERCUT EXCAVATION	CY	.000	561.889		
				5.000	.000		
		Removal of Unsuitable Material from Cut Section			561.889	\$.00	\$2,809.45
Category Amount:						\$8,985.38	\$63,934.45
Project Total Amount:						\$72,000.76	\$3,129,276.77