

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0015

Pay Period: 11/05/2014

to 12/01/2014

Contract Location:

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 544 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 94.12

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 \$660,088.58

Percent Complete 82.93%

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	\$660,088.58	82.93%	\$22,156.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0015

Pay Period: 11/05/2014

to 12/01/2014

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,565,510.99	\$2,547,785.99	\$17,725.00
Non-Participating	\$641,377.78	\$636,946.53	\$4,431.25
Total Earnings	\$3,206,888.77	\$3,184,732.52	\$22,156.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,206,888.77	\$3,184,732.52	\$22,156.25
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:	\$3,206,888.77	\$3,184,732.52	

Total Payable: \$22,156.25

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0015

Pay Period: 11/05/2014

to 12/01/2014

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	.975 .025 1.000	\$21,661.25	\$866,450.00
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

Category Amount: \$21,661.25 \$993,629.12

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
------	----------	---------------------------------	----	-------------------	--------------------------------	--------	-------------

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0015

Pay Period: 11/05/2014
to 12/01/2014

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: 0020 EROSION CONTROL							
0195	603-7000	PLASTIC FILTER FABRIC	SY	360.000	1,273.255		
				1.500	.000		
					1,273.255	\$0.00	\$1,909.88
Category Amount:						\$0.00	\$59,701.36
Category Number: 0010 ROADWAY							
0223	643-0010	FIELD FENCE WOVEN WIRE	LF	1,290.000	1,318.000		
				5.000	.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	2,921.112		
				3.500	.000		
					2,921.112	\$0.00	\$10,223.89
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,116.000	24,142.040		
				1.050	.000		
					24,142.040	\$0.00	\$25,349.14
Category Amount:						\$0.00	\$35,573.03
Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000	2,990.625		
				7.500	.000		
					2,990.625	\$0.00	\$22,429.69
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	7.000		
				410.000	.000		
					7.000	\$0.00	\$2,870.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	13.000		
				105.000	1.000		
					14.000	\$105.00	\$1,470.00

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0015

Pay Period: 11/05/2014
to 12/01/2014

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: 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	\$62,692.43
Category Number: 0040 SIGNS AND MARKING							
0305	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		241.000	121.687		
				13.000	30.000		
					151.687	\$390.00	\$1,971.93
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	226.000	646.278		
				4.000	.000		
					646.278	\$.00	\$2,585.11
0365	654-1002	RAISED PVMT MARKERS TP 2	EA	41.000	62.000		
				3.000	.000		
					62.000	\$.00	\$186.00
Category Amount:						\$390.00	\$4,743.04
Category Number: 0010 ROADWAY							
9061	210-0250	UNDERCUT EXCAVATION	CY	.000	561.889		
				5.000	.000		
					561.889	\$.00	\$2,809.45
		Removal of Unsuitable Material from Cut Section					
Category Amount:						\$0.00	\$2,809.45
Project Total Amount:						\$22,156.25	\$3,206,888.77