

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0016

Pay Period: 12/02/2014

to 02/25/2015

Contract Location: 1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 544 Days
Elapsed Calender Days: 598 Days
Percent Time: 109.93

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 **Counties:**
Original Contract Amount \$3,439,174.45 Lincoln
Funds Available \$656,912.58
Percent Complete 83.56%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000759 | \$3,866,977.35 | \$3,439,174.45 | \$656,912.58 | 83.01% | \$3,176.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0016

Pay Period: 12/02/2014
to 02/25/2015

Project Number: 0000759 SR 79 - RCNS & RELOCATION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,584,942.99 | \$2,565,510.99 | \$19,432.00 |
| Non-Participating | \$646,235.78 | \$641,377.78 | \$4,858.00 |
| Total Earnings | \$3,231,178.77 | \$3,206,888.77 | \$24,290.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,231,178.77 | \$3,206,888.77 | \$24,290.00 |
| 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 | (\$21,114.00) | \$0.00 | (\$21,114.00) |
| Total: | \$3,210,064.77 | \$3,206,888.77 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$3,176.00 |
|-----------------------|-------------------|

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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 | | | | | | | |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 68500.000 | .650 .350 1.000 | \$23,975.00 | \$68,500.00 |
| 0015 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 162.000 48.000 | 397.177 .000 397.177 | \$0.00 | \$19,064.50 |
| 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: \$23,975.00 \$195,679.12

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 |
|------|----------|---------------------------------|----|-------------------|--------------------------------|--------|-------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | 14.000 | | |
| | | | | 105.000 | 3.000 | | |
| | | | | | 17.000 | \$315.00 | \$1,785.00 |

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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 | \$0.00 | \$35,922.74 |
| Category Amount: | | | | | | \$315.00 | \$63,007.43 |
| Category Number: 0040 SIGNS AND MARKING | | | | | | | |
| 0350 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 226.000 | 646.278 | | |
| | | | | 4.000 | .000 | | |
| | | | | | 646.278 | \$0.00 | \$2,585.11 |
| 0365 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 41.000 | 62.000 | | |
| | | | | 3.000 | .000 | | |
| | | | | | 62.000 | \$0.00 | \$186.00 |
| Category Amount: | | | | | | \$0.00 | \$2,771.11 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9061 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | 561.889 | | |
| | | | | 5.000 | .000 | | |
| | | | | | 561.889 | \$0.00 | \$2,809.45 |
| | | Removal of Unsuitable Material from Cut Section | | | | | |
| Category Amount: | | | | | | \$0.00 | \$2,809.45 |
| Project Total Amount: | | | | | | \$24,290.00 | \$3,231,178.77 |