

Estimate Summary By Project

Contract ID: B14551-13-000-0

Estimate Number: 0017

Pay Period: 02/26/2015

to 05/01/2015

**Contract Location:**

1.662 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 738 **Days**  
**Elapsed Calender Days:** 663 **Days**  
**Percent Time:** 89.84

**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:** 07/15/2015

MACON GA 31210-1155

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,264,565.35

**Original Contract Amount** \$3,439,174.45

**Funds Available** \$1,007,430.78

**Percent Complete** 76.38%

**Counties:**

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000759	\$4,264,565.35	\$3,439,174.45	\$1,007,430.78	76.38%	\$47,069.80

Chief Engineer

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Project Number: 0000759 SR 79 - RCNS &amp; RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,605,707.63	\$2,584,942.99	\$20,764.64
Non-Participating	\$651,426.94	\$646,235.78	\$5,191.16
<b>Total Earnings</b>	<b>\$3,257,134.57</b>	<b>\$3,231,178.77</b>	<b>\$25,955.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,257,134.57</b>	<b>\$3,231,178.77</b>	<b>\$25,955.80</b>
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	(\$21,114.00)	\$21,114.00
<b>Total:</b>	<b>\$3,257,134.57</b>	<b>\$3,210,064.77</b>	
		<b>Total Payable:</b>	<b>\$47,069.80</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
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:** \$0.00 \$127,179.12

<b>Category Number: 0020 EROSION CONTROL</b>							
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

**Category Amount:** \$0.00 \$59,701.36

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$6,590.00
<b>Category Number: 0020 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$35,573.03
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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	17.000		
				105.000	.000		
					17.000	\$0.00	\$1,785.00
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
<b>Category Amount:</b>						\$0.00	\$63,007.43

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$2,771.11
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	27,526.820		
				1.000	.000		
		(IN# 1)			27,526.820	\$0.00	\$27,526.82
9061	210-0250	UNDERCUT EXCAVATION	CY	.000	561.889		
				5.000	.000		
		Removal of Unsuitable Material from Cut Section			561.889	\$0.00	\$2,809.45
9075	004-0022	EXTRA WORK -	LS	.000	.000		
				367206.000	.050		
		GRADING COMPLETE - PLAN REVISION DATED 8/29/2014			.050	\$18,360.30	\$18,360.30
9080	004-0022	EXTRA WORK -	LS	.000	.000		
				30382.000	.250		
		TRAFFIC CONTROL (PLAN REVISION DATED 8/29/2014)			.250	\$7,595.50	\$7,595.50
<b>Category Amount:</b>						\$25,955.80	\$56,292.07
<b>Project Total Amount:</b>						\$25,955.80	\$3,257,134.57