

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 533 Days
Elapsed Calendar Days: 236 Days
Percent Time: 44.28

District: 2 **Area:** 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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: 09/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/22/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,823,111.55 **Counties:**
Original Contract Amount \$6,389,777.13 Columbia
Funds Available \$5,010,875.66
Percent Complete 26.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,823,111.55	\$6,389,777.13	\$5,010,875.66	26.56%	\$181,316.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

Federal State Project Number: STP00-7073-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,449,788.74	\$1,304,735.85	\$145,052.89
Non-Participating	\$362,447.15	\$326,183.93	\$36,263.22
Total Earnings	\$1,812,235.89	\$1,630,919.78	\$181,316.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,812,235.89	\$1,630,919.78	\$181,316.11
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:	\$1,812,235.89	\$1,630,919.78	

Total Payable:	\$181,316.11
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Project Number 250620-

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							
0035	205-0001	UNCLASS EXCAV	CY	98,550.000 5.700	50,782.000 1,934.000 52,716.000	\$11,023.80	\$300,481.20
0040	206-0002	BORROW EXCAV, INCL MATL	CY	19,850.000 1.000	3,930.560 275.730 4,206.290	\$275.73	\$4,206.29
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0060	511-1000	BAR REINF STEEL	LB	17,581.140 0.960	18,504.264 .000 18,504.264	\$0.00	\$17,764.09
0065	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	592.000 44.630	80.728 26.667 107.395	\$1,190.15	\$4,793.04
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	12,031.339 76.048 12,107.387	\$128.52	\$20,461.48
0145	150-1000	TRAFFIC CONTROL - STP00-7073-00(001)	LS	1.000 33830.000	.428 .061 .489	\$2,063.63	\$16,542.87
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.830	5,164.000 .000 5,164.000	\$0.00	\$4,286.12

Category Amount: \$14,681.83 \$429,163.25

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Category Number: 0020 EROSION CONTROL							
0245	201-1500	CLEARING & GRUBBING - STP00-7073-00(001)	LS	1.000 877695.000	.700 .030 .730	\$26,330.85	\$640,717.35
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	.000 35.250 35.250	\$397.62	\$397.62
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		15,400.000 3.650	4.500 252.900 257.400	\$923.09	\$939.51
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 182.000	.000 1.500 1.500	\$273.00	\$273.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,975.000 0.100	1,404.500 275.000 1,679.500	\$27.50	\$167.95
0340	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 100.000	5.000 1.000 6.000	\$100.00	\$600.00
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 10.500	350.000 .000 350.000	\$.00	\$3,675.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,950.000 2.920	12,967.125 862.354 13,829.479	\$2,518.07	\$40,382.08

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Category Number: 0020 EROSION CONTROL							
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000	3,233.573		
				1.040	592.098		
					3,825.671	\$615.78	\$3,978.70
Category Amount:						\$31,185.91	\$691,131.21
Category Number: 0030 SIGNING AND MARKING							
0525	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000	.000		
				1115.000	2.000		
					2.000	\$2,230.00	\$2,230.00
Category Amount:						\$2,230.00	\$2,230.00
Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	13.000	52.083		
				103.500	.000		
					52.083	\$0.00	\$5,390.59
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	287.000	403.328		
				20.270	.000		
					403.328	\$0.00	\$8,175.46
0575	500-3002	CLASS AA CONCRETE	CY	381.000	261.543		
				563.430	61.140		
					322.683	\$34,448.11	\$181,809.28
0590	511-1000	BAR REINF STEEL	LB	56,379.000	40,167.270		
				0.690	9,045.730		
					49,213.000	\$6,241.55	\$33,956.97
0600	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	240.000	.000		
				40.130	233.833		
					233.833	\$9,383.72	\$9,383.72
0605	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	990.000	241.002		
				46.250	855.922		
					1,096.924	\$39,586.39	\$50,732.74

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0610	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	690.000 88.310	1,049.374 .000 1,049.374	\$0.00	\$92,670.22
0615	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	130.000 73.180	215.000 .000 215.000	\$0.00	\$15,733.70
0650	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	162.000 119.630	.000 73.667 73.667	\$8,812.78	\$8,812.78
Category Amount:						\$98,472.55	\$406,665.46
Category Number: 0050 DRAINAGE							
0685	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	242.000 68.480	.000 239.764 239.764	\$16,419.04	\$16,419.04
0690	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	28.000 33.210	29.300 .000 29.300	\$0.00	\$973.05
0700	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 60.000	80.250 8.042 88.292	\$482.52	\$5,297.52
Category Amount:						\$16,901.56	\$22,689.61
Category Number: 0020 EROSION CONTROL							
0825	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 62+00 LT		1.000 9600.000	.000 .750 .750	\$7,200.00	\$7,200.00
Category Amount:						\$7,200.00	\$7,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 42.480	92.180 250.571 342.751	\$10,644.26	\$14,560.06
Category Amount:						\$10,644.26	\$14,560.06
Project Total Amount:						\$181,316.11	\$1,812,235.89