

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 04/15/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 533 Days
Elapsed Calendar Days: 282 Days
Percent Time: 52.91

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

Current Contract Amount \$6,823,111.55
Original Contract Amount \$6,389,777.13
Funds Available \$4,278,242.42
Percent Complete 37.30%

Counties:
 Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,823,111.55	\$6,389,777.13	\$4,278,242.42	37.30%	\$599,222.37

Chief Engineer

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Pay Period: 04/01/2014

to 04/15/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,035,895.32	\$1,556,517.43	\$479,377.89
Non-Participating	\$508,973.81	\$389,129.33	\$119,844.48
Total Earnings	\$2,544,869.13	\$1,945,646.76	\$599,222.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,544,869.13	\$1,945,646.76	\$599,222.37
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:	\$2,544,869.13	\$1,945,646.76	

Total Payable:	\$599,222.37
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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							
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
0075	603-7000	PLASTIC FILTER FABRIC	SY	655.000 1.690	12,107.387 .000 12,107.387	\$0.00	\$20,461.48
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: \$0.00 \$103,139.85

Category Number: 0020 EROSION CONTROL							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,550.000 11.280	275.250 60.000 335.250	\$676.80	\$3,781.62
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 275.000	.000 2.250 2.250	\$618.75	\$618.75
0320	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	4.000 290.000	.000 1.000 1.000	\$290.00	\$290.00
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 400.000	12.000 .000 12.000	\$0.00	\$4,800.00

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Category Number: 0020 EROSION CONTROL							
0345	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 10.500	350.000 .000 350.000	\$.00	\$3,675.00
0355	700-6910	PERMANENT GRASSING	AC	16.000 880.000	.000 .388 .388	\$341.44	\$341.44
0360	700-8000	FERTILIZER MIXED GRADE	TN	19.000 521.000	.000 .050 .050	\$26.05	\$26.05
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,520.000 1.040	3,825.671 2,033.833 5,859.504	\$2,115.19	\$6,093.88
0395	700-7000	AGRICULTURAL LIME	TN	48.000 52.090	.000 2.500 2.500	\$130.23	\$130.23
Category Amount:						\$4,198.46	\$19,756.97

Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0550	207-0203	FOUND BKFILL MATL, TP II	CY	13.000 103.500	52.083 .000 52.083	\$.00	\$5,390.59
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	287.000 20.270	403.328 .000 403.328	\$.00	\$8,175.46
0565	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 736964.860	.000 .154 .154	\$113,492.59	\$113,492.59

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0585	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,502.000 169.460	.000 2,502.724 2,502.724	\$424,111.61	\$424,111.61
		1					
0595	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 193941.600	.000 .206 .206	\$39,951.97	\$39,951.97
		1					
0605	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53 LF		990.000 46.250	1,097.674 .000 1,097.674	\$0.00	\$50,767.42
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
0655	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		693.000 56.610	281.278 269.756 551.034	\$15,270.89	\$31,194.03
0660	603-7000	PLASTIC FILTER FABRIC SY		693.000 2.670	281.278 269.756 551.034	\$720.25	\$1,471.26
Category Amount:						\$593,547.31	\$782,958.85
Category Number: 0050 DRAINAGE							
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

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Category Number: 0050 DRAINAGE							
0700	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 60.000	88.292 .000 88.292	\$0.00	\$5,297.52
0705	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	30.000 26.500	.000 30.000 30.000	\$795.00	\$795.00
0720	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	191.000 22.720	.000 30.000 30.000	\$681.60	\$681.60
Category Amount:						\$1,476.60	\$7,747.17
Category Number: 0010 ROADWAY							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	160.000 42.480	342.751 .000 342.751	\$0.00	\$14,560.06
Category Amount:						\$0.00	\$14,560.06
Project Total Amount:						\$599,222.37	\$2,544,869.13