

Estimate Summary By Project

Contract ID: B14580-13-000-0

Estimate Number: 0009

Pay Period: 04/16/2014

to 04/30/2014

Contract Location: WILLIAM FEW PKWY BEGINNING AT SR 104 AND EXTENDING
Time Allowed: 533 Days
Elapsed Calendar Days: 297 Days
Percent Time: 55.72

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 **Counties:**
Original Contract Amount \$6,389,777.13 Columbia
Funds Available \$4,213,605.76
Percent Complete 38.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250620-	\$6,823,111.55	\$6,389,777.13	\$4,213,605.76	38.25%	\$64,636.66

Chief Engineer

Estimate Summary By Project

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to 04/30/2014

Project Number: 250620- WILLIAM FEW PARKWAY - EXTENSION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,087,604.65	\$2,035,895.32	\$51,709.33
Non-Participating	\$521,901.14	\$508,973.81	\$12,927.33
Total Earnings	\$2,609,505.79	\$2,544,869.13	\$64,636.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,609,505.79	\$2,544,869.13	\$64,636.66
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:	\$2,609,505.79	\$2,544,869.13	

Total Payable:	\$64,636.66
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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	60,626.000 8,460.000 69,086.000	\$48,222.00	\$393,790.20
0045	500-3101	CLASS A CONCRETE	CY	161.000 360.590	168.136 .000 168.136	\$0.00	\$60,628.16
0050	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.200 953.280	.000 3.900 3.900	\$3,717.79	\$3,717.79
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
0145	150-1000	TRAFFIC CONTROL - STP00-7073-00(001)	LS	1.000 33830.000	.516 .107 .623	\$3,619.81	\$21,076.09
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:						\$55,559.60	\$521,723.93
Category Number: 0020 EROSION CONTROL							
0255	163-0240	MULCH	TN	401.000 172.000	83.980 8.200 92.180	\$1,410.40	\$15,854.96

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Category Number: 0020 EROSION CONTROL							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,550.000 11.280	335.250 11.250 346.500	\$126.90	\$3,908.52
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,975.000 0.100	1,679.500 590.000 2,269.500	\$59.00	\$226.95
0335	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 400.000	12.000 .000 12.000	\$0.00	\$4,800.00
0340	167-1500	WATER QUALITY INSPECTIONS MO		16.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00
0345	170-1000	FLOATING SILT RETENTION BARRIER LF		200.000 10.500	350.000 .000 350.000	\$0.00	\$3,675.00
0350	171-0030	TEMPORARY SILT FENCE, TYPE C LF		13,950.000 2.920	13,829.479 321.150 14,150.629	\$937.76	\$41,319.84
Category Amount:						\$2,634.06	\$70,585.27
Category Number: 0030 SIGNING AND MARKING							
0400	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		10.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0550	207-0203	FOUND BK FILL MATL, TP II CY		13.000 103.500	52.083 .000 52.083	\$0.00	\$5,390.59

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Category Number: 0040 BRIDGE NO 1 - OVER EUCHEE CREEK							
0555	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	287.000 20.270	403.328 .000 403.328	\$0.00	\$8,175.46
0580	501-2100	STR STEEL, SWAYBRACING	LB	4,342.000 1.260	.000 4,319.840 4,319.840	\$5,443.00	\$5,443.00
0585	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO 1	LF	2,502.000 169.460	2,502.724 .000 2,502.724	\$0.00	\$424,111.61
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
Category Amount:						\$5,443.00	\$602,292.00

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
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
Category Amount:						\$0.00	\$6,270.57

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

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	342.751 .000 342.751	\$0.00	\$14,560.06
Category Amount:						\$0.00	\$14,560.06
Project Total Amount:						\$64,636.66	\$2,609,505.79