

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/23/2013

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 137 Days
Percent Time: 12.59

District: 3 **Area:** 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/09/2013
Date Work Began: 11/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Current Contract Amount \$14,264,134.95 **Counties:**
Original Contract Amount \$14,264,134.95 Houston Peach
Funds Available \$13,998,130.40
Percent Complete 1.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,264,134.95	\$14,264,134.95	\$13,998,130.40	1.86%	\$194,915.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/23/2013

Project Number: 322450- SR 96 - WIDENING & RCNS

Federal State Project Number: STP00-0155-01(021)

	Total to Date	Prev to Date	This Estimate
Participating	\$212,803.64	\$56,871.48	\$155,932.16
Non-Participating	\$53,200.91	\$14,217.87	\$38,983.04
Total Earnings	\$266,004.55	\$71,089.35	\$194,915.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,004.55	\$71,089.35	\$194,915.20
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:	\$266,004.55	\$71,089.35	

Total Payable:	\$194,915.20
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Project Number 322450-

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: 0020 EROSION CONTROL							
2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	.000 1.068 1.068	\$961.20	\$961.20
2005	163-0240	MULCH	TN	786.000 200.000	11.110 13.297 24.407	\$2,659.40	\$4,881.40
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		630.000 120.000	.000 33.750 33.750	\$4,050.00	\$4,050.00
2070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,382.000 3.200	5,469.750 3,312.750 8,782.500	\$10,600.80	\$28,104.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	.000 .217 .217	\$137.80	\$137.80

Category Amount: \$18,409.20 \$38,134.40

Category Number: 0060 WATERLINE UTILITY							
6020	670-1060	WATER MAIN, 6 IN , CLASS 350, DIP	LF	40.000 40.000	.000 10.000 10.000	\$400.00	\$400.00
6025	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21, PVC	LF	2,970.000 27.000	.000 2.000 2.000	\$54.00	\$54.00
6030	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	6,094.000 62.000	.000 2,374.000 2,374.000	\$147,188.00	\$147,188.00

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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: 0060 WATERLINE UTILITY							
6040	670-2060	GATE VALVE, 6 IN	EA	8.000 1060.000	.000 2.000 2.000	\$2,120.00	\$2,120.00
6045	670-2080	GATE VALVE, 8 IN	EA	7.000 1475.000	.000 1.000 1.000	\$1,475.00	\$1,475.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	.000 3.000 3.000	\$19,269.00	\$19,269.00
6060	670-4000	FIRE HYDRANT	EA	8.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00

Category Amount:	\$176,506.00	\$176,506.00
Project Total Amount:	\$194,915.20	\$266,004.55