

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR

**Time Allowed:** 1088 **Days**

**Elapsed Calender Days:** 296 **Days**

**Percent Time:** 27.21

**District:** 3

**Area:** 03

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/21/2013

**Date Awarded:** 06/26/2013

**Date Contract Executed:** 08/01/2013

**Date Notice to Proceed:** 08/09/2013

MACON GA 31210-1155

**Date Work Began:** 11/11/2013

**Phone:** (478)474-9092

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2016

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$14,828,988.28

**Original Contract Amount** \$14,264,134.95

**Funds Available** \$13,686,192.12

**Percent Complete** 7.71%

**Counties:**

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322450-	\$14,828,988.28	\$14,264,134.95	\$13,686,192.12	7.71%	\$138,123.80

Chief Engineer

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Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

Project Number: 322450- SR 96 - WIDENING &amp; RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$914,236.92	\$803,737.88	\$110,499.04
Non-Participating	\$228,559.24	\$200,934.48	\$27,624.76
<b>Total Earnings</b>	<b>\$1,142,796.16</b>	<b>\$1,004,672.36</b>	<b>\$138,123.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,142,796.16</b>	<b>\$1,004,672.36</b>	<b>\$138,123.80</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,142,796.16</b>	<b>\$1,004,672.36</b>	

<b>Total Payable:</b>	<b>\$138,123.80</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.318 .000 .318	\$0.00	\$64,271.93
		STP00-0155-01(021)					
1175	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	459.000 62.000	.000 303.900 303.900	\$18,841.80	\$18,841.80
<b>Category Amount:</b>						\$18,841.80	\$83,113.73
<b>Category Number: 0020 EROSION CONTROL</b>							
2005	163-0240	MULCH	TN	786.000 200.000	172.295 15.940 188.235	\$3,188.00	\$37,647.00
2060	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 320.000	3.000 1.000 4.000	\$320.00	\$1,280.00
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	6.000 1.000 7.000	\$110.00	\$770.00
<b>Category Amount:</b>						\$3,618.00	\$39,697.00
<b>Category Number: 0060 WATERLINE UTILITY</b>							
6010	615-1000	JACK OR BORE PIPE -	LF	340.000 97.000	150.000 250.000 400.000	\$24,250.00	\$38,800.00
		STEEL, 16 IN DIA, 0.250 IN THK					
6015	615-1000	JACK OR BORE PIPE -	LF	60.000 125.000	.000 60.000 60.000	\$7,500.00	\$7,500.00
		STEEL, 24 IN DIA, 0.312 IN THK					
6025	670-1080	WATER MAIN, 8 IN	LF	2,970.000 27.000	2,195.000 796.000 2,991.000	\$21,492.00	\$80,757.00
		, CLASS 200, SDR 21, PVC					

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<b>Category Number:</b> 0060 WATERLINE UTILITY							
6030	670-1160	WATER MAIN, 16 IN  , CLASS 250, DIP	LF	6,094.000 62.000	5,702.000 426.000 6,128.000	\$26,412.00	\$379,936.00
6045	670-2080	GATE VALVE, 8 IN	EA	7.000 1475.000	6.000 1.000 7.000	\$1,475.00	\$10,325.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	5.000 1.000 6.000	\$6,423.00	\$38,538.00
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 3036.000	2.000 4.000 6.000	\$12,144.00	\$18,216.00
6065	670-5010	WATER SERVICE LINE, 1 IN	LF	1,200.000 5.000	.000 461.000 461.000	\$2,305.00	\$2,305.00
6070	670-5020	WATER SERVICE LINE, 2 IN	LF	700.000 3.000	.000 715.000 715.000	\$2,145.00	\$2,145.00
6075	670-7000	STEEL CASING -  16 IN	LF	190.000 48.000	150.000 130.000 280.000	\$6,240.00	\$13,440.00
6090	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	15.000 763.000	.000 6.000 6.000	\$4,578.00	\$4,578.00

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<b>Category Number: 0060 WATERLINE UTILITY</b>							
6095	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 212.000	.000 3.000 3.000	\$636.00	\$636.00
<b>Category Amount:</b>						\$115,600.00	\$597,176.00
<b>Category Number: 0010 ROADWAY</b>							
6100	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 80.000 80.000	\$64.00	\$64.00
<b>Category Amount:</b>						\$64.00	\$64.00
<b>Project Total Amount:</b>						\$138,123.80	\$1,142,796.16