

Estimate Summary By Project

Contract ID: B14592-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 09/30/2014

Contract Location: 2.775 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1088 Days
Elapsed Calender Days: 418 Days
Percent Time: 38.42

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 \$14,828,988.28
Original Contract Amount \$14,264,134.95
Funds Available \$12,883,953.83
Percent Complete 13.12%

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	\$12,883,953.83	13.12%	\$348,086.64

Chief Engineer

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Pay Period: 09/01/2014

to 09/30/2014

Project Number: 322450- SR 96 - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,556,027.56	\$1,277,558.24	\$278,469.32
Non-Participating	\$389,006.89	\$319,389.57	\$69,617.32
Total Earnings	\$1,945,034.45	\$1,596,947.81	\$348,086.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,945,034.45	\$1,596,947.81	\$348,086.64
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:	\$1,945,034.45	\$1,596,947.81	

Total Payable:	\$348,086.64
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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: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 202113.000	.342 .016 .358	\$3,233.81	\$72,356.45
		STP00-0155-01(021)					
1020	210-0100	GRADING COMPLETE -	LS	1.000 2113600.000	.138 .141 .279	\$298,017.60	\$589,694.40
		STP00-0155-01(021)					
1030	318-3000	AGGR SURF CRS	TN	3,000.000 17.700	96.710 116.570 213.280	\$2,063.29	\$3,775.06
1155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,074.000 33.000	1,376.100 445.700 1,821.800	\$14,708.10	\$60,119.40
1160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,151.000 35.000	564.400 493.500 1,057.900	\$17,272.50	\$37,026.50
1165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,224.000 50.000	926.100 26.000 952.100	\$1,300.00	\$47,605.00
1210	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 540.000	.000 1.000 1.000	\$540.00	\$540.00

Category Amount: \$337,135.30 \$811,116.81

Category Number: 0020 EROSION CONTROL

2000	163-0232	TEMPORARY GRASSING	AC	13.000 900.000	2.025 2.691 4.716	\$2,421.90	\$4,244.40
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Category Number: 0020 EROSION CONTROL							
2005	163-0240	MULCH	TN	786.000 200.000	236.350 24.970 261.320	\$4,994.00	\$52,264.00
2010	163-0300	CONSTRUCTION EXIT	EA	35.000 945.000	1.500 2.500 4.000	\$2,362.50	\$3,780.00
2020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	630.000 120.000	48.000 5.000 53.000	\$600.00	\$6,360.00
2029	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 0.010	.500 .250 .750	\$.00	\$0.01
2040	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,300.000 0.010	.000 2.000 2.000	\$.02	\$0.02
2065	167-1500	WATER QUALITY INSPECTIONS	MO	35.000 110.000	10.000 1.000 11.000	\$110.00	\$1,210.00
2090	700-8000	FERTILIZER MIXED GRADE	TN	26.000 635.000	.217 .729 .946	\$462.92	\$600.71

Category Amount: \$10,951.34 \$68,459.14

Category Number: 0060 WATERLINE UTILITY

6010	615-1000	JACK OR BORE PIPE -	LF	340.000 97.000	400.000 .000 400.000	\$.00	\$38,800.00
		STEEL, 16 IN DIA, 0.250 IN THK					

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Category Number: 0060 WATERLINE UTILITY							
6025	670-1080	WATER MAIN, 8 IN , CLASS 200, SDR 21, PVC	LF	2,970.000 27.000	2,991.000 .000 2,991.000	\$0.00	\$80,757.00
6030	670-1160	WATER MAIN, 16 IN , CLASS 250, DIP	LF	6,094.000 62.000	6,128.000 .000 6,128.000	\$0.00	\$379,936.00
6050	670-2160	GATE VALVE, 16 IN	EA	5.000 6423.000	6.000 .000 6.000	\$0.00	\$38,538.00
6055	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 3036.000	6.000 .000 6.000	\$0.00	\$18,216.00
6065	670-5010	WATER SERVICE LINE, 1 IN	LF	1,200.000 5.000	1,324.000 .000 1,324.000	\$0.00	\$6,620.00
6070	670-5020	WATER SERVICE LINE, 2 IN	LF	700.000 3.000	715.000 .000 715.000	\$0.00	\$2,145.00
6075	670-7000	STEEL CASING - 16 IN	LF	190.000 48.000	280.000 .000 280.000	\$0.00	\$13,440.00
6090	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	15.000 763.000	17.000 .000 17.000	\$0.00	\$12,971.00

Category Amount: \$0.00 \$591,423.00

Project Total Amount: \$348,086.64 \$1,945,034.45