

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0002

Pay Period: 12/03/2013

to 01/03/2014

Contract Location:

GULFSTREAM RD (CR 9) AT ROBERT B. MILLER RD

Time Allowed: 747 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 19.01

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/07/2013
Date Notice to Proceed: 08/15/2013
Date Work Began: 11/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

MACON GA 31210-1155
Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,912,339.93
Original Contract Amount \$3,675,407.29
Funds Available \$3,723,612.73
Percent Complete 4.82%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008276	\$3,912,339.93	\$3,675,407.29	\$3,723,612.73	4.82%	\$84,237.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0002

Pay Period: 12/03/2013

to 01/03/2014

Project Number: 0008276 GULFSTREAM RD (CR 9) - WIDENING & RCNS

Federal State Project Number: CSMLP-0008-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	\$150,981.76	\$83,592.00	\$67,389.76
Non-Participating	\$37,745.44	\$20,898.00	\$16,847.44
Total Earnings	\$188,727.20	\$104,490.00	\$84,237.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,727.20	\$104,490.00	\$84,237.20
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:	\$188,727.20	\$104,490.00	

Total Payable:	\$84,237.20
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Project Number 0008276

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							
0010	210-0100	GRADING COMPLETE - CSMLP-0008-00(276)	LS	1.000 820000.000	.032 .072 .104	\$59,040.00	\$85,280.00
0020	318-3000	AGGR SURF CRS	TN	715.000 31.000	.000 35.300 35.300	\$1,094.30	\$1,094.30
Category Amount:						\$60,134.30	\$86,374.30
Category Number: 0020 DRAINAGE							
0105	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	444.000 39.000	.000 176.000 176.000	\$6,864.00	\$6,864.00
0110	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	137.000 47.000	.000 56.000 56.000	\$2,632.00	\$2,632.00
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 625.000	.000 .000 .000	\$0.00	\$0.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 745.000	.000 .000 .000	\$0.00	\$0.00
0125	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 580.000	.000 6.000 6.000	\$3,480.00	\$3,480.00
0130	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 695.000	.000 2.000 2.000	\$1,390.00	\$1,390.00
Category Amount:						\$14,366.00	\$14,366.00

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Category Number: 0030 EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	.000 1.000 1.000	\$655.00	\$655.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,342.000 3.150	.000 888.000 888.000	\$2,797.20	\$2,797.20
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,669.000 1.260	.000 1,345.000 1,345.000	\$1,694.70	\$1,694.70
Category Amount:						\$5,146.90	\$5,146.90
Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.250 .027 .277	\$4,590.00	\$47,090.00
Category Amount:						\$4,590.00	\$47,090.00
Project Total Amount:						\$84,237.20	\$188,727.20