

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014

to 02/04/2014

Contract Location:

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

Time Allowed: 747 **Days**

Elapsed Calender Days: 174 **Days**

Percent Time: 23.29

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 \$3,607,506.46

Percent Complete 7.79%

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	\$3,607,506.46	7.79%	\$116,106.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014
to 02/04/2014

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	\$243,866.76	\$150,981.76	\$92,885.00
Non-Participating	\$60,966.71	\$37,745.44	\$23,221.27
Total Earnings	\$304,833.47	\$188,727.20	\$116,106.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$304,833.47	\$188,727.20	\$116,106.27
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:	\$304,833.47	\$188,727.20	

Total Payable:	\$116,106.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014
to 02/04/2014

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 -	LS	1.000 820000.000	.104 .070 .174	\$57,400.00	\$142,680.00
		CSMLP-0008-00(276)					
0020	318-3000	AGGR SURF CRS	TN	715.000 31.000	35.300 67.030 102.330	\$2,077.93	\$3,172.23
Category Amount:						\$59,477.93	\$145,852.23
Category Number: 0020 DRAINAGE							
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	77.000 104.000	.000 64.000 64.000	\$6,656.00	\$6,656.00
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 116.000	.000 96.000 96.000	\$11,136.00	\$11,136.00
0105	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	444.000 39.000	176.000 56.000 232.000	\$2,184.00	\$9,048.00
0110	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	137.000 47.000	56.000 96.000 152.000	\$4,512.00	\$7,144.00
0121	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 945.000	.000 1.000 1.000	\$945.00	\$945.00
0122	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1060.000	.000 3.000 3.000	\$3,180.00	\$3,180.00

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014

to 02/04/2014

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: 0020 DRAINAGE							
0125	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 580.000	6.000 2.000 8.000	\$1,160.00	\$4,640.00
0130	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 695.000	2.000 1.000 3.000	\$695.00	\$2,085.00
0133	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 56.000	.000 9.448 9.448	\$529.09	\$529.09
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	221.000 67.000	.000 49.556 49.556	\$3,320.25	\$3,320.25
0140	603-7000	PLASTIC FILTER FABRIC	SY	221.000 4.100	.000 49.556 49.556	\$203.18	\$203.18

Category Amount: \$34,520.52 \$48,886.52

Category Number: 0030 EROSION CONTROL							
0185	163-0240	MULCH	TN	88.000 199.500	.000 9.245 9.245	\$1,844.38	\$1,844.38
0205	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,852.000 3.500	.000 764.250 764.250	\$2,674.88	\$2,674.88
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	1.000 1.000 2.000	\$655.00	\$1,310.00

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0003

Pay Period: 01/04/2014
to 02/04/2014

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: 0030 EROSION CONTROL							
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,342.000 3.150	888.000 3,426.000 4,314.000	\$10,791.90	\$13,589.10
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,669.000 1.260	1,345.000 2,041.000 3,386.000	\$2,571.66	\$4,266.36
Category Amount:						\$18,537.82	\$23,684.72
Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.277 .021 .298	\$3,570.00	\$50,660.00
Category Amount:						\$3,570.00	\$50,660.00
Project Total Amount:						\$116,106.27	\$304,833.47