

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0004

Pay Period: 02/05/2014
to 03/05/2014

Contract Location:

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

Time Allowed: 747 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 27.18

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: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,912,339.93
Original Contract Amount \$3,675,407.29
Funds Available \$3,562,962.52
Percent Complete 8.93%

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	\$3,562,962.52	8.93%	\$44,543.94

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/05/2014

to 03/05/2014

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	\$279,501.91	\$243,866.76	\$35,635.15
Non-Participating	\$69,875.50	\$60,966.71	\$8,908.79
Total Earnings	\$349,377.41	\$304,833.47	\$44,543.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$349,377.41	\$304,833.47	\$44,543.94
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:	\$349,377.41	\$304,833.47	

Total Payable:	\$44,543.94
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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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 820000.000	.174 .006 .180	\$4,920.00	\$147,600.00
		CSMLP-0008-00(276)					
Category Amount:						\$4,920.00	\$147,600.00
Category Number: 0020 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	.000 56.000 56.000	\$3,472.00	\$3,472.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	.000 104.000 104.000	\$8,944.00	\$8,944.00
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	77.000 104.000	64.000 8.000 72.000	\$832.00	\$7,488.00
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 116.000	96.000 .000 96.000	\$0.00	\$11,136.00
0110	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	137.000 47.000	152.000 .000 152.000	\$0.00	\$7,144.00
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 625.000	.000 1.000 1.000	\$625.00	\$625.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 745.000	.000 2.000 2.000	\$1,490.00	\$1,490.00

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Category Number: 0020 DRAINAGE							
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	221.000 67.000	49.556 7.660 57.216	\$513.22	\$3,833.47
0140	603-7000	PLASTIC FILTER FABRIC	SY	221.000 4.100	49.556 7.660 57.216	\$31.41	\$234.59
Category Amount:						\$15,907.63	\$44,367.06
Category Number: 0030 EROSION CONTROL							
0205	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,852.000 3.500	764.250 792.750 1,557.000	\$2,774.63	\$5,449.50
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,671.000 1.100	.000 40.000 40.000	\$44.00	\$44.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	2.000 1.000 3.000	\$655.00	\$1,965.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,342.000 3.150	4,314.000 4,404.000 8,718.000	\$13,872.60	\$27,461.70
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,669.000 1.260	3,386.000 1,008.000 4,394.000	\$1,270.08	\$5,536.44
Category Amount:						\$18,616.31	\$40,456.64

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Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL -	LS	1.000	.298		
				170000.000	.030		
		CSMLP-0008-00(276)			.328	\$5,100.00	\$55,760.00
Category Amount:						\$5,100.00	\$55,760.00
Project Total Amount:						\$44,543.94	\$349,377.41