

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0005

Pay Period: 03/06/2014

to 04/01/2014

Contract Location:

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

Time Allowed: 747 **Days**

Elapsed Calender Days: 230 **Days**

Percent Time: 30.79

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 \$3,291,589.10

Percent Complete 15.87%

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	\$3,291,589.10	15.87%	\$271,373.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0005

Pay Period: 03/06/2014

to 04/01/2014

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	\$496,600.65	\$279,501.91	\$217,098.74
Non-Participating	\$124,150.18	\$69,875.50	\$54,274.68
Total Earnings	\$620,750.83	\$349,377.41	\$271,373.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,750.83	\$349,377.41	\$271,373.42
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:	\$620,750.83	\$349,377.41	

Total Payable:	\$271,373.42
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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 - CSMLP-0008-00(276)	LS	1.000 820000.000	.180 .053 .233	\$43,460.00	\$191,060.00
0020	318-3000	AGGR SURF CRS	TN	715.000 31.000	102.330 26.000 128.330	\$806.00	\$3,978.23
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	.000 2,123.430 2,123.430	\$171,997.83	\$171,997.83
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	.000 923.000 923.000	\$2,879.76	\$2,879.76
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -468.690 -468.690	\$-468.69	(\$468.69)

Category Amount: \$218,674.90 \$369,447.13

Category Number: 0020 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	56.000 523.000 579.000	\$32,426.00	\$35,898.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	104.000 .000 104.000	\$0.00	\$8,944.00
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	77.000 104.000	72.000 4.000 76.000	\$416.00	\$7,904.00

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Category Number: 0020 DRAINAGE							
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	1.000 3.000 4.000	\$1,875.00	\$2,500.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 745.000	2.000 1.000 3.000	\$745.00	\$2,235.00
0133	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 56.000	9.448 .599 10.047	\$33.54	\$562.63
0135	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	221.000 67.000	57.216 102.222 159.438	\$6,848.87	\$10,682.35
0140	603-7000	PLASTIC FILTER FABRIC	SY	221.000 4.100	57.216 102.222 159.438	\$419.11	\$653.70
0145	668-2100	DROP INLET, GP 1	EA	3.000 2520.000	.000 2.250 2.250	\$5,670.00	\$5,670.00

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Category Number: 0020 DRAINAGE							
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
Category Amount:						\$50,008.52	\$94,904.68
Category Number: 0030 EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 165.000	.000 1.000 1.000	\$165.00	\$165.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	3.000 1.000 4.000	\$655.00	\$2,620.00
Category Amount:						\$820.00	\$2,785.00
Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.328 .011 .339	\$1,870.00	\$57,630.00
Category Amount:						\$1,870.00	\$57,630.00
Project Total Amount:						\$271,373.42	\$620,750.83