

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

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

Time Allowed: 747 Days

Elapsed Calender Days: 382 Days

Percent Time: 51.14

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

MACON GA 31210-1155

Date Work Began: 11/20/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,912,339.93

Original Contract Amount \$3,675,407.29

Funds Available \$1,626,807.19

Percent Complete 58.42%

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	\$1,626,807.19	58.42%	\$671,543.15

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

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	\$1,828,426.17	\$1,291,191.66	\$537,234.51
Non-Participating	\$457,106.57	\$322,797.93	\$134,308.64
Total Earnings	\$2,285,532.74	\$1,613,989.59	\$671,543.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,285,532.74	\$1,613,989.59	\$671,543.15
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:	\$2,285,532.74	\$1,613,989.59	

Total Payable:	\$671,543.15
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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 -	LS	1.000 820000.000	.323 .131 .454	\$107,420.00	\$372,280.00
		CSMLP-0008-00(276)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	13,170.082 2,997.650 16,167.732	\$52,458.88	\$282,935.31
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	3,015.480 1,738.350 4,753.830	\$140,806.35	\$385,060.23
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	2,336.600 1,313.210 3,649.810	\$99,803.96	\$277,385.56
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,559.000 90.000	2,192.440 2,207.120 4,399.560	\$198,640.80	\$395,960.40
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	3,134.000 2,189.000 5,323.000	\$6,829.68	\$16,607.76
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	5,255.800 10,078.250 15,334.050	\$10,078.25	\$15,334.05
0064	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,309.000 2.310	.000 9,160.000 9,160.000	\$21,159.60	\$21,159.60

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Category Number: 0010 ROADWAY							
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	6.000 -8.042 -2.042	\$-1,688.82	(\$428.82)
Category Amount:						\$635,508.70	\$1,766,294.09
Category Number: 0020 DRAINAGE							
0075	500-3200	CLASS B CONCRETE	CY	9.000 395.000	.000 8.042 8.042	\$3,176.59	\$3,176.59
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	611.000 .000 611.000	\$0.00	\$37,882.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	112.000 .000 112.000	\$0.00	\$9,632.00
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	5.000 .000 5.000	\$0.00	\$3,125.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 745.000	3.000 .000 3.000	\$0.00	\$2,235.00

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Category Number: 0020 DRAINAGE							
0122	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1060.000	4.000 .000 4.000	\$0.00	\$4,240.00
Category Amount:						\$3,176.59	\$78,570.59
Category Number: 0030 EROSION CONTROL							
0185	163-0240	MULCH	TN	88.000 199.500	18.155 12.790 30.945	\$2,551.61	\$6,173.53
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	5.000 4.000 9.000	\$2,620.00	\$5,895.00
0280	700-6910	PERMANENT GRASSING	AC	9.000 1312.500	.000 4.653 4.653	\$6,107.06	\$6,107.06
0290	700-8000	FERTILIZER MIXED GRADE	TN	7.000 577.500	.000 2.925 2.925	\$1,689.19	\$1,689.19
Category Amount:						\$12,967.86	\$19,864.78
Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL -	LS	1.000 170000.000	.546 .117 .663	\$19,890.00	\$112,710.00
		CSMLP-0008-00(276)					
Category Amount:						\$19,890.00	\$112,710.00
Project Total Amount:						\$671,543.15	\$2,285,532.74