

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 747 **Days**

Elapsed Calender Days: 412 **Days**

Percent Time: 55.15

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 \$1,411,675.99

Percent Complete 63.92%

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	\$1,411,675.99	63.92%	\$215,131.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 09/30/2014

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	\$2,000,531.13	\$1,828,426.17	\$172,104.96
Non-Participating	\$500,132.81	\$457,106.57	\$43,026.24
Total Earnings	\$2,500,663.94	\$2,285,532.74	\$215,131.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,500,663.94	\$2,285,532.74	\$215,131.20
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:	\$2,500,663.94	\$2,285,532.74	

Total Payable:	\$215,131.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 09/30/2014

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	.454 .071 .525	\$58,220.00	\$430,500.00
		CSMLP-0008-00(276)					
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	4,753.830 338.790 5,092.620	\$27,441.99	\$412,502.22
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	3,649.810 77.860 3,727.670	\$5,917.36	\$283,302.92
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,559.000 90.000	4,399.560 985.270 5,384.830	\$88,674.30	\$484,634.70
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	5,323.000 995.000 6,318.000	\$3,104.40	\$19,712.16
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	15,334.050 4,032.380 19,366.430	\$4,032.38	\$19,366.43
0051	441-0104	CONC SIDEWALK, 4 IN	SY	94.000 68.250	.000 68.444 68.444	\$4,671.30	\$4,671.30
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	672.000 37.200	.000 137.711 137.711	\$5,122.85	\$5,122.85
0062	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,490.000 16.400	1,272.170 454.000 1,726.170	\$7,445.60	\$28,309.19

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 09/30/2014

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							
0064	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,309.000	9,160.000		
				2.310	1,080.000		
					10,240.000	\$2,494.80	\$23,654.40
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000	-2.042		
				210.000	2.042		
					.000	\$428.82	\$0.00
Category Amount:						\$207,553.80	\$1,711,776.17
Category Number: 0020 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000	611.000		
				62.000	.000		
					611.000	\$0.00	\$37,882.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000	112.000		
				86.000	.000		
					112.000	\$0.00	\$9,632.00
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000	96.000		
				116.000	.000		
					96.000	\$0.00	\$11,136.00
0110	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	137.000	152.000		
				47.000	.000		
					152.000	\$0.00	\$7,144.00
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	5.000		
				625.000	.000		
					5.000	\$0.00	\$3,125.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	3.000		
				745.000	.000		
					3.000	\$0.00	\$2,235.00

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 09/30/2014

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							
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:						\$0.00	\$75,394.00
Category Number: 0030 EROSION CONTROL							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,671.000 1.100	40.000 100.000 140.000	\$110.00	\$154.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	9.000 1.000 10.000	\$655.00	\$6,550.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,342.000 3.150	8,718.000 69.000 8,787.000	\$217.35	\$27,679.05
Category Amount:						\$982.35	\$34,383.05
Category Number: 0040 SIGNING AND MARKING							
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		271.000 14.700	.000 82.500 82.500	\$1,212.75	\$1,212.75
0315	636-2070	GALV STEEL POSTS, TP 7	LF	931.000 5.250	.000 130.000 130.000	\$682.50	\$682.50
0321	636-2090	GALV STEEL POSTS, TP 9	LF	193.000 6.300	.000 96.000 96.000	\$604.80	\$604.80
Category Amount:						\$2,500.05	\$2,500.05

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 09/30/2014

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: 0060 LIGHTING							
0463	682-9010	SVC POLE RISER	EA	1.000 4095.000	.000 1.000 1.000	\$4,095.00	\$4,095.00
Category Amount:						\$4,095.00	\$4,095.00
Category Number: 0070 MISCELLANEOUS							
0470	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(276)	LS	1.000 170000.000	.663 .000 .663	\$0.00	\$112,710.00
Category Amount:						\$0.00	\$112,710.00
Project Total Amount:						\$215,131.20	\$2,500,663.94