

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2014

to 11/24/2014

**Contract Location:**

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

**Time Allowed:** 747 **Days**

**Elapsed Calender Days:** 467 **Days**

**Percent Time:** 62.52

**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:** (478)474-9092

**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** \$1,119,310.30

**Percent Complete** 71.39%

**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	\$1,119,310.30	71.39%	\$292,365.69

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2014

to 11/24/2014

Project Number: 0008276 GULFSTREAM RD (CR 9) - WIDENING &amp; RCNS

Federal State Project Number: CSMLP-0008-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,234,423.68	\$2,000,531.13	\$233,892.55
Non-Participating	\$558,605.95	\$500,132.81	\$58,473.14
<b>Total Earnings</b>	<b>\$2,793,029.63</b>	<b>\$2,500,663.94</b>	<b>\$292,365.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,793,029.63</b>	<b>\$2,500,663.94</b>	<b>\$292,365.69</b>
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
<b>Total:</b>	<b>\$2,793,029.63</b>	<b>\$2,500,663.94</b>	

<b>Total Payable:</b>	<b>\$292,365.69</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 820000.000	.525 .048 .573	\$39,360.00	\$469,860.00
		CSMLP-0008-00(276)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	24,141.000 17.500	16,167.732 889.000 17,056.732	\$15,557.50	\$298,492.81
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	5,092.620 217.840 5,310.460	\$17,645.04	\$430,147.26
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	3,727.670 81.620 3,809.290	\$6,203.12	\$289,506.04
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,598.000 80.000	.000 2,292.770 2,292.770	\$183,421.60	\$183,421.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,559.000 90.000	5,384.830 .000 5,384.830	\$0.00	\$484,634.70
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	6,318.000 1,887.000 8,205.000	\$5,887.44	\$25,599.60
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	19,366.430 6,519.140 25,885.570	\$6,519.14	\$25,885.57
0062	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	2,490.000 16.400	1,726.170 631.000 2,357.170	\$10,348.40	\$38,657.59

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<b>Category Number: 0010 ROADWAY</b>							
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	.000 16.959 16.959	\$3,561.39	\$3,561.39
<b>Category Amount:</b>						\$288,503.63	\$2,249,766.56
<b>Category Number: 0020 DRAINAGE</b>							
0075	500-3200	CLASS B CONCRETE	CY	9.000 395.000	8.042 3.583 11.625	\$1,415.29	\$4,591.88
0080	511-1000	BAR REINF STEEL	LB	147.000 2.100	100.000 47.000 147.000	\$98.70	\$308.70
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

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<b>Category Number: 0020 DRAINAGE</b>							
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
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
<b>Category Amount:</b>						\$1,513.99	\$80,294.58
<b>Category Number: 0030 EROSION CONTROL</b>							
0180	163-0232	TEMPORARY GRASSING	AC	6.000 840.000	.000 .915 .915	\$768.60	\$768.60
0185	163-0240	MULCH	TN	88.000 199.500	30.945 4.055 35.000	\$808.97	\$6,982.50
0260	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 655.000	10.000 1.000 11.000	\$655.00	\$7,205.00
0290	700-8000	FERTILIZER MIXED GRADE	TN	7.000 577.500	2.925 .200 3.125	\$115.50	\$1,804.69
<b>Category Amount:</b>						\$2,348.07	\$16,760.79
<b>Project Total Amount:</b>						\$292,365.69	\$2,793,029.63