

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0002

Pay Period: 12/05/2013

to 01/09/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 250 Days
Elapsed Calender Days: 108 Days
Percent Time: 43.20

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/24/2013
Date Work Began: 10/28/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$2,884,035.35
Original Contract Amount \$2,884,035.35
Funds Available \$2,736,010.66
Percent Complete 5.13%

Counties: Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,884,035.35	\$2,884,035.35	\$2,736,010.66	5.13%	\$34,455.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0002

Pay Period: 12/05/2013

to 01/09/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0006-00(476)

	Total to Date	Prev to Date	This Estimate
Participating	\$148,024.69	\$113,568.88	\$34,455.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$148,024.69	\$113,568.88	\$34,455.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,024.69	\$113,568.88	\$34,455.81
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:	\$148,024.69	\$113,568.88	

Total Payable:	\$34,455.81
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0002

Pay Period: 12/05/2013

to 01/09/2014

Project Number 0006476

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45111.000	.250 .039 .289	\$1,759.33	\$13,037.08
		CSSTP-0006-00(476)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 524500.000	.040 .020 .060	\$10,490.00	\$31,470.00
		CSSTP-0006-00(476)					
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,404.000 1.300	1,729.000 1,532.000 3,261.000	\$1,991.60	\$4,239.30
Category Amount:						\$14,240.93	\$48,746.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	.000 4.750 4.750	\$4,051.75	\$4,051.75
0235	163-0240	MULCH	TN	137.000 192.000	.000 15.205 15.205	\$2,919.36	\$2,919.36
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	7,057.500 4,002.750 11,060.250	\$12,768.77	\$35,282.20
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	.000 .950 .950	\$475.00	\$475.00
Category Amount:						\$20,214.88	\$42,728.31
Project Total Amount:						\$34,455.81	\$148,024.69