

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0004

Pay Period: 02/07/2014

to 03/12/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTRICT 2
Time Allowed: 250 Days
Elapsed Calendar Days: 170 Days
Percent Time: 68.00

District: 2 **Area:** 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,884,035.35 **Counties:**
Original Contract Amount \$2,884,035.35 Dodge Laurens
Funds Available \$2,496,604.57
Percent Complete 13.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,884,035.35	\$2,884,035.35	\$2,496,604.57	13.43%	\$88,666.76

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/07/2014

to 03/12/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$387,430.78	\$298,764.02	\$88,666.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$387,430.78	\$298,764.02	\$88,666.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,430.78	\$298,764.02	\$88,666.76
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:	\$387,430.78	\$298,764.02	

Total Payable:	\$88,666.76
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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	.301		
				45111.000	.053		
		CSSTP-0006-00(476)			.354	\$2,390.88	\$15,969.29
0010	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				524500.000	.010		
		CSSTP-0006-00(476)			.270	\$5,245.00	\$141,615.00
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000	.000		
				51.000	108.140		
					108.140	\$5,515.14	\$5,515.14
0085	500-3101	CLASS A CONCRETE	CY	902.000	.000		
				810.000	74.760		
					74.760	\$60,555.60	\$60,555.60
0090	511-1000	BAR REINF STEEL	LB	95,565.000	.000		
				1.000	7,471.238		
					7,471.238	\$7,471.24	\$7,471.24
0135	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				3500.000	1.000		
		259+61.67 RT			1.000	\$3,500.00	\$3,500.00
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000	368.000		
				11.000	30.000		
					398.000	\$330.00	\$4,378.00
Category Amount:						\$85,007.86	\$239,004.27
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000	4.750		
				853.000	2.420		
					7.170	\$2,064.26	\$6,116.01

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0235	163-0240	MULCH	TN	137.000 192.000	15.205 7.045 22.250	\$1,352.64	\$4,272.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	11,060.250 .000 11,060.250	\$0.00	\$35,282.20
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	.950 .484 1.434	\$242.00	\$717.00
Category Amount:						\$3,658.90	\$46,387.21
Project Total Amount:						\$88,666.76	\$387,430.78