

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0006

Pay Period: 04/03/2014

to 05/01/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 250 Days
Elapsed Calender Days: 220 Days
Percent Time: 88.00

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 \$1,835,972.41
Percent Complete 36.34%

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	\$1,835,972.41	36.34%	\$372,917.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0006

Pay Period: 04/03/2014

to 05/01/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,048,062.94	\$675,145.88	\$372,917.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,048,062.94	\$675,145.88	\$372,917.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,048,062.94	\$675,145.88	\$372,917.06
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:	\$1,048,062.94	\$675,145.88	

Total Payable:	\$372,917.06
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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 - CSSTP-0006-00(476)	LS	1.000 45111.000	.384 .100 .484	\$4,511.10	\$21,833.72
0010	210-0100	GRADING COMPLETE - CSSTP-0006-00(476)	LS	1.000 524500.000	.360 .255 .615	\$133,747.50	\$322,567.50
0030	207-0203	FOUND BKFILL MATL, TP II	CY	417.000 51.000	396.736 205.923 602.659	\$10,502.07	\$30,735.61
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	487.500 225.000 712.500	\$7,650.00	\$24,225.00
0074	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		16.000 8400.000	8.000 4.000 12.000	\$33,600.00	\$100,800.00
0085	500-3101	CLASS A CONCRETE	CY	902.000 810.000	250.948 177.219 428.167	\$143,547.39	\$346,815.27
0090	511-1000	BAR REINF STEEL	LB	95,565.000 1.000	25,368.989 17,446.400 42,815.389	\$17,446.40	\$42,815.39
0130	610-9099	REM WINGWALLS & PARAPETS, STA - 259+61.67 LT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0140	610-9099	REM WINGWALLS & PARAPETS, STA - 310+21.94 LT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

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Category Number: 0010 ROADWAY							
0150	610-9099	REM WINGWALLS & PARAPETS, STA - 424+18.15 LT	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00
Category Amount:						\$361,504.46	\$904,670.49
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	8.422 2.351 10.773	\$2,005.40	\$9,189.37
0235	163-0240	MULCH	TN	137.000 192.000	39.985 13.160 53.145	\$2,526.72	\$10,203.84
0240	163-0300	CONSTRUCTION EXIT	EA	17.000 1545.000	3.750 3.750 7.500	\$5,793.75	\$11,587.50
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	11,189.250 267.000 11,456.250	\$851.73	\$36,545.44
0270	700-8000	FERTILIZER MIXED GRADE	TN	12.000 500.000	1.684 .470 2.154	\$235.00	\$1,077.00
Category Amount:						\$11,412.60	\$68,603.15
Project Total Amount:						\$372,917.06	\$1,048,062.94