

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI

Time Allowed: 250 Days

Elapsed Calender Days: 311 Days

Percent Time: 124.40

District: 2 Area: 02

Contractor: REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/24/2013

MACON GA 31210-1155 **Date Work Began:** 10/28/2013

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,884,035.35

Original Contract Amount \$2,884,035.35

Funds Available \$1,199,665.81

Percent Complete 59.23%

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 | \$1,199,665.81 | 58.40% | \$241,137.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,708,220.54 | \$1,454,962.05 | \$253,258.49 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,708,220.54 | \$1,454,962.05 | \$253,258.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,708,220.54 | \$1,454,962.05 | \$253,258.49 |
| 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 | (\$23,851.00) | (\$11,730.00) | (\$12,121.00) |
| Total: | \$1,684,369.54 | \$1,443,232.05 | |

Total Payable: \$241,137.49

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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 - CSSTP-0006-00(476) | LS | 1.000 45111.000 | .705 .045 .750 | \$2,030.00 | \$33,833.25 |
| 0010 | 210-0100 | GRADING COMPLETE - CSSTP-0006-00(476) | LS | 1.000 524500.000 | .755 .030 .785 | \$15,735.00 | \$411,732.50 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,540.000 48.000 | 1,201.080 773.660 1,974.740 | \$37,135.68 | \$94,787.52 |
| 0030 | 207-0203 | FOUND BKFFILL MATL, TP II | CY | 417.000 51.000 | 850.401 167.689 1,018.090 | \$8,552.14 | \$51,922.59 |
| 0055 | 550-2360 | SIDE DRAIN PIPE, 36 IN, H 1-10 | LF | 150.000 63.000 | .000 150.000 150.000 | \$9,450.00 | \$9,450.00 |
| 0059 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 4.000 260.000 | .000 2.000 2.000 | \$520.00 | \$520.00 |
| 0073 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,000.000 34.000 | 825.000 87.500 912.500 | \$2,975.00 | \$31,025.00 |
| 0080 | 550-3436 | SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA | | 3.000 1141.000 | .000 2.000 2.000 | \$2,282.00 | \$2,282.00 |
| 0085 | 500-3101 | CLASS A CONCRETE | CY | 902.000 810.000 | 609.457 108.015 717.472 | \$87,492.15 | \$581,152.32 |

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014
to 07/31/2014

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 | | | | | | | |
| 0090 | 511-1000 | BAR REINF STEEL | LB | 95,565.000 1.000 | 59,818.649 11,869.500 71,688.149 | \$11,869.50 | \$71,688.15 |
| 0095 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,078.000 63.500 | 675.778 208.001 883.779 | \$13,208.06 | \$56,119.97 |
| 0100 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,078.000 1.650 | 675.778 208.001 883.779 | \$343.20 | \$1,458.24 |
| 0160 | 610-9099 | REM WINGWALLS & PARAPETS, STA - 531+47.57 LT | LS | 1.000 3500.000 | .000 1.000 1.000 | \$3,500.00 | \$3,500.00 |
| 0165 | 610-9099 | REM WINGWALLS & PARAPETS, STA - 531+47.57 RT | LS | 1.000 3500.000 | .000 1.000 1.000 | \$3,500.00 | \$3,500.00 |
| 0170 | 610-9099 | REM WINGWALLS & PARAPETS, STA - 554+40.36 LT | LS | 1.000 3500.000 | .000 1.000 1.000 | \$3,500.00 | \$3,500.00 |
| 0175 | 610-9099 | REM WINGWALLS & PARAPETS, STA - 554+40.36 RT | LS | 1.000 3500.000 | 1.000 .000 1.000 | \$.00 | \$3,500.00 |
| 0180 | 610-9099 | REM WINGWALLS & PARAPETS, STA - 705+61.05 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 | \$.00 | \$4,378.00 |

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014
to 07/31/2014

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 | | | | | | | |
| 0185 | 610-9099 | REM WINGWALLS & PARAPETS, STA - 705+61.05 RT | LS | 1.000 3500.000 | 1.000 .000 1.000 | \$0.00 | \$3,500.00 |
| 0194 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 87000.000 | .650 .350 1.000 | \$30,450.00 | \$87,000.00 |
| 0195 | 668-5000 | JUNCTION BOX | EA | 7.000 3200.000 | .000 1.000 1.000 | \$3,200.00 | \$3,200.00 |
| Category Amount: | | | | | | \$239,242.73 | \$1,461,549.54 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0230 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 853.000 | 13.218 .000 13.218 | \$0.00 | \$11,274.95 |
| 0235 | 163-0240 | MULCH | TN | 137.000 192.000 | 81.555 21.225 102.780 | \$4,075.20 | \$19,733.76 |
| 0240 | 163-0300 | CONSTRUCTION EXIT | EA | 17.000 1545.000 | 11.250 .500 11.750 | \$772.50 | \$18,153.75 |
| 0265 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 7,450.000 3.190 | 12,752.250 554.250 13,306.500 | \$1,768.06 | \$42,447.74 |
| Category Amount: | | | | | | \$6,615.76 | \$91,610.20 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0390 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 164.000 40.000 | .000 161.000 161.000 | \$6,440.00 | \$6,440.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2014

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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 | | | | | | | |
| 0395 | 550-3424 | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA | | 2.000 | .000 | | |
| | | | | 480.000 | 2.000 | | |
| | | | | | 2.000 | \$960.00 | \$960.00 |
| Category Amount: | | | | | | \$7,400.00 | \$7,400.00 |
| Project Total Amount: | | | | | | \$253,258.49 | \$1,708,220.54 |