

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/29/2014

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 250 Days
Elapsed Calender Days: 340 Days
Percent Time: 136.00

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 \$978,628.36
Percent Complete 67.29%

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	\$978,628.36	66.07%	\$221,037.45

Chief Engineer

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to 08/29/2014

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,940,596.99	\$1,708,220.54	\$232,376.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,940,596.99	\$1,708,220.54	\$232,376.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,940,596.99	\$1,708,220.54	\$232,376.45
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	(\$35,190.00)	(\$23,851.00)	(\$11,339.00)
Total:	\$1,905,406.99	\$1,684,369.54	

Total Payable: \$221,037.45

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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	.750 .084 .834	\$3,789.32	\$37,622.57
		CSSTP-0006-00(476)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 524500.000	.785 .062 .847	\$32,519.00	\$444,251.50
		CSSTP-0006-00(476)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,540.000 48.000	1,974.740 130.900 2,105.640	\$6,283.20	\$101,070.72
0030	207-0203	FOUND BKFill MATL, TP II	CY	417.000 51.000	1,018.090 .000 1,018.090	\$.00	\$51,922.59
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME		1,464.000 89.000	.000 1,242.570 1,242.570	\$110,588.73	\$110,588.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,212.000 88.000	.000 715.150 715.150	\$62,933.20	\$62,933.20
0045	413-1000	BITUM TACK COAT	GL	868.000 3.000	.000 636.000 636.000	\$1,908.00	\$1,908.00
0054	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 27.000	.000 60.000 60.000	\$1,620.00	\$1,620.00
0059	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 260.000	2.000 1.000 3.000	\$260.00	\$780.00

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Category Number: 0010 ROADWAY							
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	912.500 37.500 950.000	\$1,275.00	\$32,300.00
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:						\$221,176.45	\$849,375.31
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
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	13,306.500 .000 13,306.500	\$0.00	\$42,447.74
Category Amount:						\$0.00	\$53,722.69
Category Number: 0010 ROADWAY							
0375	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	2,134.000 6.000	.000 1,866.667 1,866.667	\$11,200.00	\$11,200.00
Category Amount:						\$11,200.00	\$11,200.00
Project Total Amount:						\$232,376.45	\$1,940,596.99