

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 02/05/2015

Contract Location: SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI
Time Allowed: 464 Days
Elapsed Calender Days: 500 Days
Percent Time: 107.76

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: 12/31/2014

Current Contract Amount \$2,884,034.85
Original Contract Amount \$2,884,035.35
Funds Available \$637,205.31
Percent Complete 78.39%

Counties: Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006476	\$2,884,034.85	\$2,884,035.35	\$637,205.31	77.91%	\$44,040.96

Chief Engineer

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Pay Period: 01/01/2015

to 02/05/2015

Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,260,905.54	\$2,202,788.58	\$58,116.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,260,905.54	\$2,202,788.58	\$58,116.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,260,905.54	\$2,202,788.58	\$58,116.96
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	(\$14,076.00)	\$0.00	(\$14,076.00)
Total:	\$2,246,829.54	\$2,202,788.58	

Total Payable: \$44,040.96

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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							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	417.000 51.000	1,018.090 40.189 1,058.279	\$2,049.64	\$53,972.23
0085	500-3101	CLASS A CONCRETE	CY	902.000 810.000	717.472 56.419 773.891	\$45,699.39	\$626,851.71
0090	511-1000	BAR REINF STEEL	LB	95,565.000 1.000	71,688.149 6,867.930 78,556.079	\$6,867.93	\$78,556.08
0125	610-9099	REM WINGWALLS & PARAPETS, STA - 74+68 RT	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:						\$58,116.96	\$767,258.02
Category Number: 0020 EROSION CONTROL							
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.300	9,501.222 .000 9,501.222	\$0.00	\$12,351.59
Category Amount:						\$0.00	\$12,351.59
Category Number: 0030 TEMPORARY EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	4.000 853.000	14.274 .000 14.274	\$0.00	\$12,175.72

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000 3.190	17,306.250 .000 17,306.250	\$0.00	\$55,206.94
Category Amount:						\$0.00	\$67,382.66
Category Number: 0040 SIGNING & MARKING							
0290	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 7.500	91.000 .000 91.000	\$0.00	\$682.50
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4.000 16.000	6.000 .000 6.000	\$0.00	\$96.00
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 2.700	43.000 .000 43.000	\$0.00	\$116.10
Category Amount:						\$0.00	\$894.60
Category Number: 0010 ROADWAY							
0360	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.240 6400.000	.468 .000 .468	\$0.00	\$2,995.20
9050	500-3101	CLASS A CONCRETE	CY	.000 225.000	2.200 .000 2.200	\$0.00	\$495.00
		THRUST BLOCK					
9055	600-0001	FLOWABLE FILL	CY	.000 320.000	7.377 .000 7.377	\$0.00	\$2,360.64
9060	615-1200	DIRECTIONAL BORE -	LF	.000 21.000	260.000 .000 260.000	\$0.00	\$5,460.00
		2 INCH					

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Category Number: 0010 ROADWAY							
9065	615-1200	DIRECTIONAL BORE - 6 INCH	LF	.000 26.000	380.000 .000 380.000	\$0.00	\$9,880.00
9070	670-1010	WATER MAIN - 2 INCH	LF	.000 14.000	522.000 .000 522.000	\$0.00	\$7,308.00
9075	670-1060	WATER MAIN, 6 IN	LF	.000 36.500	830.000 .000 830.000	\$0.00	\$30,295.00
Category Amount:						\$0.00	\$58,793.84
Project Total Amount:						\$58,116.96	\$2,260,905.54