

Estimate Summary By Project

Contract ID: B14598-13-000-0

Estimate Number: 0015

Pay Period: 02/06/2015

to 02/27/2015

**Contract Location:** SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS IN DISTI  
**Time Allowed:** 464 Days  
**Elapsed Calender Days:** 522 Days  
**Percent Time:** 112.50

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** \$570,996.76  
**Percent Complete** 80.99%

**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	\$570,996.76	80.20%	\$66,208.55

Chief Engineer

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Project Number: 0006476 SR 117 - SAFETY IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,335,716.09	\$2,260,905.54	\$74,810.55
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,335,716.09</b>	<b>\$2,260,905.54</b>	<b>\$74,810.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,335,716.09</b>	<b>\$2,260,905.54</b>	<b>\$74,810.55</b>
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	(\$22,678.00)	(\$14,076.00)	(\$8,602.00)
<b>Total:</b>	<b>\$2,313,038.09</b>	<b>\$2,246,829.54</b>	

**Total Payable: \$66,208.55**

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 524500.000	.859 .085 .944	\$44,582.50	\$495,128.00
		CSSTP-0006-00(476)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	417.000 51.000	1,058.279 .000 1,058.279	\$0.00	\$53,972.23
0073	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 34.000	950.000 140.000 1,090.000	\$4,760.00	\$37,060.00
0075	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	360.000 75.000	.000 176.000 176.000	\$13,200.00	\$13,200.00
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,078.000 63.500	883.779 123.333 1,007.112	\$7,831.65	\$63,951.61
0100	603-7000	PLASTIC FILTER FABRIC	SY	1,078.000 1.650	883.779 123.333 1,007.112	\$203.50	\$1,661.73
0184	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	307.000 11.000	398.000 .000 398.000	\$0.00	\$4,378.00
0189	318-3000	AGGR SURF CRS	TN	100.000 28.000	18.370 60.810 79.180	\$1,702.68	\$2,217.04

**Category Amount:** \$72,280.33 \$671,568.61

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<b>Category Number: 0020 EROSION CONTROL</b>							
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000	9,501.222		
				1.300	.000		
					9,501.222	\$ .00	\$12,351.59
<b>Category Amount:</b>						\$0.00	\$12,351.59
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0230	163-0232	TEMPORARY GRASSING	AC	4.000	14.274		
				853.000	.000		
					14.274	\$ .00	\$12,175.72
0235	163-0240	MULCH	TN	137.000	125.010		
				192.000	6.070		
					131.080	\$1,165.44	\$25,167.36
0240	163-0300	CONSTRUCTION EXIT	EA	17.000	11.750		
				1545.000	.250		
					12.000	\$386.25	\$18,540.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,450.000	17,306.250		
				3.190	306.750		
					17,613.000	\$978.53	\$56,185.47
<b>Category Amount:</b>						\$2,530.22	\$112,068.55
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0290	636-2070	GALV STEEL POSTS, TP 7	LF	90.000	91.000		
				7.500	.000		
					91.000	\$ .00	\$682.50
0340	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4.000	6.000		
				16.000	.000		
					6.000	\$ .00	\$96.00

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 2.700	43.000 .000 43.000	\$0.00	\$116.10
<b>Category Amount:</b>						\$0.00	\$894.60
<b>Category Number: 0010 ROADWAY</b>							
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  THRUST BLOCK	CY	.000 225.000	2.200 .000 2.200	\$0.00	\$495.00
9055	600-0001	FLOWABLE FILL	CY	.000 320.000	7.377 .000 7.377	\$0.00	\$2,360.64
9060	615-1200	DIRECTIONAL BORE -  2 INCH	LF	.000 21.000	260.000 .000 260.000	\$0.00	\$5,460.00
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
<b>Category Amount:</b>						\$0.00	\$58,793.84
<b>Project Total Amount:</b>						\$74,810.55	\$2,335,716.09

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2015

User: krender

Department of Transportation

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