Rpt-ID: RCPESPRJ Georgia Date: 11/07/2014

User: krender Department of Transportation Page 1 of 4

Estimate Summary By Project

Contract ID: B14664-13-000-0 **Estimate Number**: 0003 **Pay Period**: 10/08/2014

to 11/06/2014

Contract Location: Time Allowed: 509 Days

US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX **Elapsed Calender Days**: 364 **Days**

Percent Time: 71.51

District: 2 Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY

Date Let: 09/20/2013

10/04/2013

101 SHERATON CT. **Date Awarded:** 10/04/2013

Date Contract Executed: 11/01/2013

Date Notice to Proceed: 11/08/2013

ate Notice to Proceed: 11/06/20

MACON GA 31210-1155 **Date Work Began**: 02/24/2014 **Phone**: **Date Time Stopped**: 00/00/0000

 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount\$2,970,838.94Counties:Original Contract Amount\$2,706,896.42Laurens

Funds Available \$2,762,961.50
Percent Complete 7.00%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,762,961.50	7.00%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/07/2014

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Estimate Summary By Project

Contract ID: B14664-13-000-0 **Estimate Number:** 0003 **Pay Period:** 10/08/2014

to 11/06/2014

Project Number: 232000- US 319/SR 31 - WIDENING & RESF

Federal State Project Number: STP00-0045-01(025)

	Total to Date	Prev to Date	This Estimate	
Participating	\$166,301.95	\$104,805.49	\$61,496.46	
Non-Participating	\$41,575.49	\$26,201.38	\$15,374.11	
Total Earnings	\$207,877.44	\$131,006.87	\$76,870.57	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$207,877.44	\$131,006.87	\$76,870.57	
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:	\$207,877.44	\$131,006.87		

Total Payable: \$76,870.57

Rpt-ID: RCPESPRJ

User: krender

PRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0003

Date: 11/07/2014

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Pay Period: 10/08/2014

to 11/06/2014

Project Number 232000-

Category Number: 0030 ROADWAY 0005 150-1000 TRAFFIC CONTROL	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
TRAFFIC CONTROL - LS 1.000 .250 96000.000 .044 .294 \$4.224.00 \$28.224.00	Category Numb	er: 0030 ROADWAY					
STP00-0045-01(025) STP00-0			LS	1.000	.250		
STP00-0045-01(025) 010 210-0100 GRADING COMPLETE - LS 1.000 1.100 619923.360 1.110 2.10 \$68,191.57 \$130,183.91 STP00-0045-01(025) 0140 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,711.000 1,991.000 1.350 0.000 1.3991.000 \$.00 \$2,687.85 0165 550-2180 SIDE DRAIN PIPE, 18 IN, H 1-10 LF 1,038.000 0.00 25.000 114.000 \$2,850.00 \$				96000.000			
STP00-0045-01(025) STP00-0		STP00-0045-01(025)			.294	\$4,224.00	\$28,224.00
STP00-0045-01(025) STP00-0	0010 210-0100	GRADING COMPLETE	ıç	1 000	100		
STP00-0045-01(025) 0140 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,711.000 1,991.000 1.350 .000 1.991.000 \$.00 \$2,687.85 0165 550-2180 SIDE DRAIN PIPE, 18 IN, H 1-10 LF 1,038.000 .000 25.000 114.000 \$2,850.00 \$2,850.00 \$2,850.00 0185 550-3418 SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA 211.000 6.000 \$1,266.00 \$1,266.00 \$1,266.00 Category Number: 0040 TEMPORARY EROSION CONTROL 0255 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 3.000 \$0.000 \$1,266.00 \$1,500.00 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 275.000 1.000 \$2,200.00 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 \$2,200.00 \$2,200.00 \$1,200.	0010 210-0100	GRADING COM LETE -	LO				
0140 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,711.000 1,991.000 1.350 .000 1.391.000 \$.00 \$2,687.85 0165 550-2180 SIDE DRAIN PIPE, 18 IN, H 1-10 LF 1,038.000 .000 25.000 114.000 \$2,850.00 \$2,850.00 0185 550-3418 SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA 52.000 .000 211.000 6.000 \$1,266.00 \$1,266.00 \$1,266.00 0211.000 6.000 \$1,266.00 \$1,266.00 \$1,266.00 \$1,266.00 \$1,260.0		STP00-0045-01(025)			.210	\$68,191.57	\$130,183.91
1.350 0.000 1,991.000 \$.00 \$2,687.85 0165 550-2180 SIDE DRAIN PIPE, 18 IN, H 1-10 LF 1,038.000 0.000 25.000 114.000 \$2,850.00 \$2,850.00 0185 550-3418 SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA 52.000 0.000 211.000 6.000 6.000 \$1,266.00 \$1,266.00 Category Number: 0040 TEMPORARY EROSION CONTROL 0.000							
1,991.000 \$.00 \$2,687.85 1,991.000 \$.00 \$2,687.85 1,991.000 \$.00 \$2,687.85 1,991.000 \$.00 \$2,687.85 1,991.000 \$.000 \$2,850.00 114.000 \$2,850.00 \$2,850.00 114.000 \$2,850.00 \$2,850.00 114.000 \$2,850.00 \$2,850.00 114.000 \$2,850.00 \$2,850.00 114.000 \$1,266.00 \$1,266.00 \$1,266.00 114.000 \$1,266.00 \$1,266.00	0140 643-8200	BARRIER FENCE (ORANGE), 4 FT	LF		•		
0165 550-2180 SIDE DRAIN PIPE, 18 IN, H 1-10 LF 1,038.000 .000 25.000 114.000 25.000 114.000 \$2,850.00 \$2,850.00 \$2,850.00 \$114.000 \$2,850.00 \$2,8				1.350		\$.00	\$2,687.85
25.000 114.000 \$2,850.00 \$					·	·	, ,
0185 550-3418 SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA	0165 550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000	.000		
0185 550-3418 SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA				25.000			
211.000 6.000 \$1,266.00 \$1,266.00 \$1,266.00 Category Number: 0040 TEMPORARY EROSION CONTROL 0255 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 3.000 500.000 3.000 \$1,500.00 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 275.000 1.000 8.000 \$2,200.00					114.000	\$2,850.00	\$2,850.00
211.000 6.000 \$1,266.00 \$1,266.00 \$1,266.00 Category Number: 0040 TEMPORARY EROSION CONTROL 0255 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 3.000 500.000 3.000 \$1,500.00 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 275.000 1.000 8.000 \$2,200.00	0185 550-3418	SAFETY END SECTION 18 IN. SIDE DRAIN. 4:1 S	SIEA	52.000	.000		
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Category Number: 0040 TEMPORARY EROSION CONTROL 0255 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 3.000 500.000 500.000 3.000 .000 3.000 3.000 \$1,500.00 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 7.000 7.000 8.000 \$275.000 \$2,200.00					6.000	\$1,266.00	\$1,266.00
Category Number: 0040 TEMPORARY EROSION CONTROL 0255 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 3.000 500.000 500.000 3.000 .000 3.000 3.000 \$1,500.00 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 7.000 7.000 8.000 \$275.000 \$2,200.00						\$76 531 57	\$165 211 76
0255 167-1000 WATER QUALITY MONITORING AND SAMPLING EA 2.000 3.000 500.000 3.000 \$1,500.000 0260 167-1500 WATER QUALITY INSPECTIONS MO 16.000 7.000 275.000 1.000 8.000 \$2,200.00	Catagon, Numb	OF COAC TEMPODADY EDOSION CONTROL		Cat	egory Amount.	φ/0,331.37	\$105,211.70
500.000			ΕΛ.	2 000	2 000		
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275.000 1.000 8.000 \$275.00 \$2,200.00				000.000		\$.00	\$1,500.00
275.000 1.000 8.000 \$275.00 \$2,200.00							
8.000 \$275.00 \$2,200.00	0260 167-1500	WATER QUALITY INSPECTIONS	MO				
				275.000		\$275.00	\$2 200 00
Catagony Amounts \$275.00 \$2.700.00					6.000	φ213.00	φ∠,∠∪∪.∪∪
Category Amount. \$275.00 \$5,700.00				Cat	egory Amount:	\$275.00	\$3,700.00

Rpt-ID: RCPESPRJ Date: 11/07/2014 Georgia

User: krender

Department of Transportation Estimate Summary By Project

Contract ID: B14664-13-000-0 Estimate Number: 0003 Pay Period: 10/08/2014

to 11/06/2014

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Project Number 232000-

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 Numl	ber: 0030 ROADWAY					
0470 158-1000	TRAINING HOURS	HR	1,000.000	.000		
			0.800	80.000		
				80.000	\$64.00	\$64.00
			Category Amount:		\$64.00	\$64.00
			Project Total Amount:		\$76,870.57	\$207,877.44