

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0004

Pay Period: 11/07/2014

to 12/10/2014

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 509 Days
Elapsed Calender Days: 398 Days
Percent Time: 78.19

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: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/01/2013
Date Notice to Proceed: 11/08/2013
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2015

Current Contract Amount \$2,970,838.94 **Counties:**
Original Contract Amount \$2,706,896.42 Laurens
Funds Available \$2,665,964.73
Percent Complete 10.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,665,964.73	10.26%	\$96,996.77

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/07/2014

to 12/10/2014

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	\$243,899.36	\$166,301.95	\$77,597.41
Non-Participating	\$60,974.85	\$41,575.49	\$19,399.36
Total Earnings	\$304,874.21	\$207,877.44	\$96,996.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$304,874.21	\$207,877.44	\$96,996.77
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:	\$304,874.21	\$207,877.44	

Total Payable:	\$96,996.77
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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 Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0045-01(025)	LS	1.000 96000.000	.294 .026 .320	\$2,496.00	\$30,720.00
0010	210-0100	GRADING COMPLETE - STP00-0045-01(025)	LS	1.000 619923.360	.210 .065 .275	\$40,295.02	\$170,478.92
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	21.890 20.320 42.210	\$447.04	\$928.62
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	1,991.000 .000 1,991.000	\$.00	\$2,687.85
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	32.000 95.000	.000 32.000 32.000	\$3,040.00	\$3,040.00
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	601.000 86.000	.000 62.000 62.000	\$5,332.00	\$5,332.00
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	40.000 208.000 248.000	\$22,464.00	\$26,784.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	114.000 190.000 304.000	\$4,750.00	\$7,600.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	6.000 10.000 16.000	\$2,110.00	\$3,376.00

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Category Number: 0030 ROADWAY							
0195	668-5000	JUNCTION BOX	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
						Category Amount:	\$84,734.06
Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000 3.300	5,781.000 140.250 5,921.250	\$462.83	\$19,540.13
0235	170-1000	FLOATING SILT RETENTION BARRIER	LF	115.000 15.250	.000 100.000 100.000	\$1,525.00	\$1,525.00
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	3.000 3.000 6.000	\$1,500.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	8.000 1.000 9.000	\$275.00	\$2,475.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	12.809 4.012 16.821	\$2,808.40	\$11,774.70
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	2.500 .825 3.325	\$400.13	\$1,612.63
0285	163-0240	MULCH	TN	74.000 200.000	24.220 19.540 43.760	\$3,908.00	\$8,752.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000	.000		
				3.300	409.500		
					409.500	\$1,351.35	\$1,351.35
Category Amount:						\$12,230.71	\$50,030.81
Category Number: 0030 ROADWAY							
0470	158-1000	TRAINING HOURS	HR	1,000.000	80.000		
				0.800	40.000		
					120.000	\$32.00	\$96.00
Category Amount:						\$32.00	\$96.00
Project Total Amount:						\$96,996.77	\$304,874.21