

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0005

Pay Period: 12/11/2014

to 01/12/2015

**Contract Location:** US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX  
**Time Allowed:** 509 Days  
**Elapsed Calender Days:** 431 Days  
**Percent Time:** 84.68

District: 2 Area: 02

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
**Phone:** (478)474-9092

**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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,970,838.94  
**Original Contract Amount** \$2,706,896.42  
**Funds Available** \$2,613,602.86  
**Percent Complete** 12.02%

**Counties:** Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,613,602.86	12.02%	\$52,361.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0005

Pay Period: 12/11/2014

to 01/12/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$285,788.85	\$243,899.36	\$41,889.49
Non-Participating	\$71,447.23	\$60,974.85	\$10,472.38
<b>Total Earnings</b>	<b>\$357,236.08</b>	<b>\$304,874.21</b>	<b>\$52,361.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$357,236.08</b>	<b>\$304,874.21</b>	<b>\$52,361.87</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$357,236.08</b>	<b>\$304,874.21</b>	

<b>Total Payable:</b>	<b>\$52,361.87</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.320 .033 .353	\$3,168.00	\$33,888.00
		STP00-0045-01(025)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 619923.360	.275 .010 .285	\$6,199.23	\$176,678.16
		STP00-0045-01(025)					
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	42.210 19.620 61.830	\$431.64	\$1,360.26
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,711.000 1.350	1,991.000 .000 1,991.000	\$0.00	\$2,687.85
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	601.000 86.000	62.000 396.000 458.000	\$34,056.00	\$39,388.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	304.000 228.000 532.000	\$5,700.00	\$13,300.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	16.000 12.000 28.000	\$2,532.00	\$5,908.00
<b>Category Amount:</b>						\$52,086.87	\$273,210.27
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 500.000	6.000 .000 6.000	\$0.00	\$3,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2015

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	9.000 1.000 10.000	\$275.00	\$2,750.00
<b>Category Amount:</b>						\$275.00	\$5,750.00
<b>Project Total Amount:</b>						\$52,361.87	\$357,236.08