

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0006

Pay Period: 01/13/2015

to 02/06/2015

**Contract Location:** US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX  
**Time Allowed:** 509 Days  
**Elapsed Calender Days:** 456 Days  
**Percent Time:** 89.59

**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            **Counties:**  
**Original Contract Amount**        \$2,706,896.42            Laurens  
**Funds Available**                      \$2,279,780.11  
**Percent Complete**                      23.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,279,780.11	23.26%	\$333,822.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0006

Pay Period: 01/13/2015  
to 02/06/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$552,847.04	\$285,788.85	\$267,058.19
Non-Participating	\$138,211.79	\$71,447.23	\$66,764.56
<b>Total Earnings</b>	<b>\$691,058.83</b>	<b>\$357,236.08</b>	<b>\$333,822.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$691,058.83</b>	<b>\$357,236.08</b>	<b>\$333,822.75</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>\$691,058.83</b>	<b>\$357,236.08</b>	

<b>Total Payable:</b>	<b>\$333,822.75</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:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.353 .017 .370	\$1,632.00	\$35,520.00
		STP00-0045-01(025)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 619923.360	.285 .090 .375	\$55,793.10	\$232,471.26
		STP00-0045-01(025)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,334.000 84.000	.000 2,971.940 2,971.940	\$249,642.96	\$249,642.96
0050	413-1000	BITUM TACK COAT	GL	3,518.000 4.000	.000 2,250.000 2,250.000	\$9,000.00	\$9,000.00
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	458.000 -63.000 395.000	\$-5,418.00	\$33,970.00
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	248.000 -22.000 226.000	\$-2,376.00	\$24,408.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	532.000 38.000 570.000	\$950.00	\$14,250.00
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	.000 17.095 17.095	\$15,812.88	\$15,812.88

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<b>Category Number: 0030 ROADWAY</b>							
0210	511-1000	BAR REINF STEEL	LB	9,505.000	.000		
				1.000	1,150.000		
					1,150.000	\$1,150.00	\$1,150.00
<b>Category Amount:</b>						\$326,186.94	\$618,912.95
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000	5,921.250		
				3.300	131.250		
					6,052.500	\$433.13	\$19,973.25
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	6.000		
				500.000	.000		
					6.000	\$0.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	10.000		
				275.000	1.000		
					11.000	\$275.00	\$3,025.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000	16.821		
				700.000	4.201		
					21.022	\$2,940.70	\$14,715.40
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000	3.325		
				485.000	.840		
					4.165	\$407.40	\$2,020.03
0285	163-0240	MULCH	TN	74.000	43.760		
				200.000	9.375		
					53.135	\$1,875.00	\$10,627.00
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	876.000	409.500		
				3.300	477.750		
					887.250	\$1,576.58	\$2,927.93
<b>Category Amount:</b>						\$7,507.81	\$56,288.61

Rpt-ID: RCPEsprj

Georgia

Date: 02/24/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
0470	158-1000	TRAINING HOURS	HR	1,000.000	120.000		
				0.800	160.000		
					280.000	\$128.00	\$224.00
<b>Category Amount:</b>						\$128.00	\$224.00
<b>Project Total Amount:</b>						\$333,822.75	\$691,058.83