

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0007

Pay Period: 02/07/2015

to 03/09/2015

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 509 Days
Elapsed Calender Days: 487 Days
Percent Time: 95.68

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
Original Contract Amount \$2,706,896.42
Funds Available \$2,266,872.80
Percent Complete 23.70%

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	\$2,266,872.80	23.70%	\$12,907.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0007

Pay Period: 02/07/2015

to 03/09/2015

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	\$563,172.88	\$552,847.04	\$10,325.84
Non-Participating	\$140,793.26	\$138,211.79	\$2,581.47
Total Earnings	\$703,966.14	\$691,058.83	\$12,907.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,966.14	\$691,058.83	\$12,907.31
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:	\$703,966.14	\$691,058.83	

Total Payable:	\$12,907.31
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0007

Pay Period: 02/07/2015

to 03/09/2015

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 -	LS	1.000 96000.000	.370 .113 .483	\$10,848.00	\$46,368.00
		STP00-0045-01(025)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,334.000 84.000	2,971.940 .000 2,971.940	\$0.00	\$249,642.96
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

Category Amount: \$10,848.00 \$298,698.81

Category Number: 0040 TEMPORARY EROSION CONTROL							
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		875.000 12.000	.000 60.000 60.000	\$720.00	\$720.00
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	6.000 .000 6.000	\$0.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	11.000 1.000 12.000	\$275.00	\$3,300.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	21.022 .344 21.366	\$240.80	\$14,956.20
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	4.165 .075 4.240	\$36.38	\$2,056.40

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0007

Pay Period: 02/07/2015
to 03/09/2015

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: 0040 TEMPORARY EROSION CONTROL							
0285	163-0240	MULCH	TN	74.000 200.000	53.135 2.265 55.400	\$453.00	\$11,080.00
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	887.250 101.250 988.500	\$334.13	\$3,262.05
Category Amount:						\$2,059.31	\$38,374.65
Project Total Amount:						\$12,907.31	\$703,966.14