

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0008

Pay Period: 03/10/2015

to 03/31/2015

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 509 Days
Elapsed Calender Days: 509 Days
Percent Time: 100.00

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 \$2,220,768.49
Percent Complete 25.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,970,838.94	\$2,706,896.42	\$2,220,768.49	25.25%	\$46,104.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

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Pay Period: 03/10/2015

to 03/31/2015

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	\$600,056.32	\$563,172.88	\$36,883.44
Non-Participating	\$150,014.13	\$140,793.26	\$9,220.87
Total Earnings	\$750,070.45	\$703,966.14	\$46,104.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$750,070.45	\$703,966.14	\$46,104.31
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:	\$750,070.45	\$703,966.14	

Total Payable:	\$46,104.31
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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 -	LS	1.000 96000.000	.483 .004 .487	\$384.00	\$46,752.00
		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
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	17.095 37.943 55.038	\$35,097.28	\$50,910.15
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	1,150.000 3,632.000 4,782.000	\$3,632.00	\$4,782.00

Category Amount: \$39,113.28 \$354,774.96

Category Number: 0040 TEMPORARY EROSION CONTROL							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,453.000 3.300	6,052.500 194.250 6,246.750	\$641.03	\$20,614.28
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	12.000 1.000 13.000	\$275.00	\$3,575.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	163-0240	MULCH	TN	74.000 200.000	55.400 4.375 59.775	\$875.00	\$11,955.00
Category Amount:						\$1,791.03	\$39,144.28
Category Number: 0030 ROADWAY							
0410	610-9099	REM WINGWALLS & PARAPETS, STA - 211+74.72	LS	1.000 5200.000	.000 1.000 1.000	\$5,200.00	\$5,200.00
Category Amount:						\$5,200.00	\$5,200.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	988.500 .000 988.500	\$0.00	\$3,262.05
Category Amount:						\$0.00	\$3,262.05
Project Total Amount:						\$46,104.31	\$750,070.45