

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX

Time Allowed: 509 **Days**
Elapsed Calender Days: 539 **Days**
Percent Time: 105.89

District: 2

Area: 02

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

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

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,970,838.94
Original Contract Amount \$2,706,896.42
Funds Available \$2,141,883.74
Percent Complete 28.30%

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	\$2,141,883.74	27.90%	\$78,884.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/30/2015

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	\$672,548.12	\$600,056.32	\$72,491.80
Non-Participating	\$168,137.08	\$150,014.13	\$18,122.95
Total Earnings	\$840,685.20	\$750,070.45	\$90,614.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$840,685.20	\$750,070.45	\$90,614.75
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$828,955.20	\$750,070.45	

Total Payable:	\$78,884.75
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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	.487 .016 .503	\$1,536.00	\$48,288.00
0010	210-0100	GRADING COMPLETE - STP00-0045-01(025)	LS	1.000 619923.360	.375 .010 .385	\$6,199.23	\$238,670.49
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
0200	207-0203	FOUND BKFILL MATL, TP II	CY	141.000 50.000	.000 126.339 126.339	\$6,316.95	\$6,316.95
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	55.038 68.996 124.034	\$63,821.30	\$114,731.45
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	4,782.000 5,705.270 10,487.270	\$5,705.27	\$10,487.27
Category Amount:						\$83,578.75	\$670,824.97
Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 500.000	6.000 .000 6.000	\$0.00	\$3,000.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 275.000	13.000 1.000 14.000	\$275.00	\$3,850.00
0285	163-0240	MULCH	TN	74.000 200.000	59.775 7.805 67.580	\$1,561.00	\$13,516.00
Category Amount:						\$1,836.00	\$20,366.00
Category Number: 0030 ROADWAY							
0405	610-9099	REM WINGWALLS & PARAPETS, STA - 73+95.19	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:						\$90,614.75	\$840,685.20