

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0011

Pay Period: 05/30/2015

to 06/30/2015

Contract Location:

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

Time Allowed: 509 Days
Elapsed Calender Days: 600 Days
Percent Time: 117.88

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:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,970,838.94
Original Contract Amount \$2,706,896.42
Funds Available \$1,996,729.98
Percent Complete 33.99%

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	\$1,996,729.98	32.79%	\$65,857.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0011

Pay Period: 05/30/2015
to 06/30/2015

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	\$807,751.91	\$745,056.27	\$62,695.64
Non-Participating	\$201,938.05	\$186,264.13	\$15,673.92
Total Earnings	\$1,009,689.96	\$931,320.40	\$78,369.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,689.96	\$931,320.40	\$78,369.56
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	(\$35,581.00)	(\$23,069.00)	(\$12,512.00)
Total:	\$974,108.96	\$908,251.40	

Total Payable:	\$65,857.56
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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	.529 .027 .556	\$2,592.00	\$53,376.00
0010	210-0100	GRADING COMPLETE - STP00-0045-01(025)	LS	1.000 619923.360	.500 .050 .550	\$30,996.17	\$340,957.85
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
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	61.830 98.270 160.100	\$2,161.94	\$3,522.20
0130	441-3999	CONCRETE V GUTTER	LF	230.000 20.000	.000 231.167 231.167	\$4,623.34	\$4,623.34
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
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	570.000 102.000 672.000	\$2,550.00	\$16,800.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	28.000 4.000 32.000	\$844.00	\$6,752.00
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	124.034 .000 124.034	\$0.00	\$114,731.45

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Category Number: 0030 ROADWAY							
0210	511-1000	BAR REINF STEEL	LB	9,505.000	10,487.270		
				1.000	.000		
					10,487.270	\$.00	\$10,487.27
Category Amount:						\$43,767.45	\$803,580.92
Category Number: 0040 TEMPORARY EROSION CONTROL							
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000	.000		
				3.750	1,077.000		
					1,077.000	\$4,038.75	\$4,038.75
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	6.000		
				500.000	.000		
					6.000	\$.00	\$3,000.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	15.000		
				275.000	1.000		
					16.000	\$275.00	\$4,400.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000	21.366		
				700.000	2.107		
					23.473	\$1,474.90	\$16,431.10
0285	163-0240	MULCH	TN	74.000	70.195		
				200.000	17.960		
					88.155	\$3,592.00	\$17,631.00
Category Amount:						\$9,380.65	\$45,500.85
Category Number: 0050 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000	.000		
				69.000	340.533		
					340.533	\$23,496.78	\$23,496.78
Category Amount:						\$23,496.78	\$23,496.78

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	603-7000	PLASTIC FILTER FABRIC	SY	81.000 2.750	.000 340.533 340.533	\$936.47	\$936.47
Category Amount:						\$936.47	\$936.47
Category Number: 0050 EROSION CONTROL							
0325	700-8000	FERTILIZER MIXED GRADE	TN	30.000 485.000	.000 .425 .425	\$206.13	\$206.13
Category Amount:						\$206.13	\$206.13
Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	988.500 132.750 1,121.250	\$438.08	\$3,700.13
Category Amount:						\$438.08	\$3,700.13
Category Number: 0030 ROADWAY							
0470	158-1000	TRAINING HOURS	HR	1,000.000 0.800	355.000 180.000 535.000	\$144.00	\$428.00
Category Amount:						\$144.00	\$428.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0480	208-0200	ROCK EMBANKMENT	CY	257.000 59.130	257.906 .000 257.906	\$0.00	\$15,249.98
Category Amount:						\$0.00	\$15,249.98
Project Total Amount:						\$78,369.56	\$1,009,689.96