

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 509 **Days**

Elapsed Calender Days: 631 **Days**

Percent Time: 123.97

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

MACON GA 31210-1155

Date Work Began: 02/24/2014

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,970,838.94

Original Contract Amount \$2,706,896.42

Funds Available \$1,419,420.08

Percent Complete 53.83%

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	\$1,419,420.08	52.22%	\$577,309.90

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

 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	\$1,279,296.62	\$807,751.91	\$471,544.71
Non-Participating	\$319,824.24	\$201,938.05	\$117,886.19
Total Earnings	\$1,599,120.86	\$1,009,689.96	\$589,430.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,599,120.86	\$1,009,689.96	\$589,430.90
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$1,551,418.86	\$974,108.96	
		Total Payable:	\$577,309.90

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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	.556 .022 .578	\$2,112.00	\$55,488.00
0010	210-0100	GRADING COMPLETE - STP00-0045-01(025)	LS	1.000 619923.360	.550 .050 .600	\$30,996.17	\$371,954.02
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
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,987.000 78.000	.000 2,041.160 2,041.160	\$159,210.48	\$159,210.48
0050	413-1000	BITUM TACK COAT	GL	3,518.000 4.000	2,250.000 1,305.000 3,555.000	\$5,220.00	\$14,220.00
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,510.000 4.250	.000 7,900.000 7,900.000	\$33,575.00	\$33,575.00
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	160.100 19.470 179.570	\$428.34	\$3,950.54
0130	441-3999	CONCRETE V GUTTER	LF	230.000 20.000	231.167 .000 231.167	\$0.00	\$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

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Category Number: 0030 ROADWAY							
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	124.034 .000 124.034	\$0.00	\$114,731.45
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	10,487.270 .000 10,487.270	\$0.00	\$10,487.27
Category Amount:						\$231,541.99	\$1,020,570.91
Category Number: 0040 TEMPORARY EROSION CONTROL							
0240	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 3.750	1,077.000 .000 1,077.000	\$0.00	\$4,038.75
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	16.000 1.000 17.000	\$275.00	\$4,675.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	23.473 3.603 27.076	\$2,522.10	\$18,953.20
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	4.240 .750 4.990	\$363.75	\$2,420.15
0285	163-0240	MULCH	TN	74.000 200.000	88.155 7.995 96.150	\$1,599.00	\$19,230.00
Category Amount:						\$4,759.85	\$52,317.10

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Category Number: 0050 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000 69.000	340.533 .000 340.533	\$0.00	\$23,496.78
Category Amount:						\$0.00	\$23,496.78
Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	603-7000	PLASTIC FILTER FABRIC	SY	81.000 2.750	340.533 .000 340.533	\$0.00	\$936.47
Category Amount:						\$0.00	\$936.47
Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0400	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,601.000 69.000	.000 4,926.120 4,926.120	\$339,902.28	\$339,902.28
Category Amount:						\$339,902.28	\$339,902.28
Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000 3.300	1,121.250 .000 1,121.250	\$0.00	\$3,700.13
Category Amount:						\$0.00	\$3,700.13
Category Number: 0030 ROADWAY							
0470	158-1000	TRAINING HOURS	HR	1,000.000 0.800	535.000 210.000 745.000	\$168.00	\$596.00
Category Amount:						\$168.00	\$596.00
Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0475	310-1101	GR AGGR BASE CRS, INCL MATL	TN	732.000 37.000	.000 352.940 352.940	\$13,058.78	\$13,058.78
Category Amount:						\$13,058.78	\$13,058.78

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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:						\$589,430.90	\$1,599,120.86