

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2015

to 10/31/2015

Contract Location: US 319/SR 31 BEGINNING NORTH OF EAST DUBLIN AND EX
Time Allowed: 509 Days
Elapsed Calender Days: 723 Days
Percent Time: 142.04

District: 2 **Area:** 02

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone: (478)474-9092

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,988,283.94 **Counties:**
Original Contract Amount \$2,706,896.42 Laurens
Funds Available \$633,080.29
Percent Complete 81.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232000-	\$2,988,283.94	\$2,706,896.42	\$633,080.29	78.81%	\$691,637.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14664-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2015

to 10/31/2015

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	\$1,951,102.05	\$1,378,711.34	\$572,390.71
Non-Participating	\$487,775.60	\$344,677.92	\$143,097.68
Total Earnings	\$2,438,877.65	\$1,723,389.26	\$715,488.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,438,877.65	\$1,723,389.26	\$715,488.39
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	(\$83,674.00)	(\$59,823.00)	(\$23,851.00)
Total:	\$2,355,203.65	\$1,663,566.26	

Total Payable:	\$691,637.39
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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	.772 .035 .807	\$3,360.00	\$77,472.00
0010	210-0100	GRADING COMPLETE - STP00-0045-01(025)	LS	1.000 619923.360	.700 .200 .900	\$123,984.67	\$557,931.02
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	2,041.160 2,495.310 4,536.470	\$194,634.18	\$353,844.66
0050	413-1000	BITUM TACK COAT	GL	3,518.000 4.000	3,555.000 1,305.000 4,860.000	\$5,220.00	\$19,440.00
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,510.000 4.250	7,900.000 8,301.000 16,201.000	\$35,279.25	\$68,854.25
0100	318-3000	AGGR SURF CRS	TN	675.000 22.000	238.030 62.930 300.960	\$1,384.46	\$6,621.12
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							
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	248.000 108.000	271.000 .000 271.000	\$.00	\$29,268.00
0165	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,038.000 25.000	1,016.000 76.000 1,092.000	\$1,900.00	\$27,300.00
0185	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		52.000 211.000	48.000 4.000 52.000	\$844.00	\$10,972.00
0190	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		2.000 330.000	.000 2.000 2.000	\$660.00	\$660.00
0205	500-3101	CLASS A CONCRETE	CY	108.000 925.000	124.034 .000 124.034	\$.00	\$114,731.45
0210	511-1000	BAR REINF STEEL	LB	9,505.000 1.000	10,487.270 .000 10,487.270	\$.00	\$10,487.27
Category Amount:						\$367,266.56	\$1,534,535.92

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	\$.00	\$4,038.75
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	6.000 .000 6.000	\$.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	18.000 1.000 19.000	\$275.00	\$5,225.00
0275	163-0232	TEMPORARY GRASSING	AC	25.000 700.000	29.339 6.288 35.627	\$4,401.60	\$24,938.90
0280	700-8000	FERTILIZER MIXED GRADE	TN	5.000 485.000	5.315 1.300 6.615	\$630.50	\$3,208.28
0285	163-0240	MULCH	TN	74.000 200.000	106.815 17.520 124.335	\$3,504.00	\$24,867.00
Category Amount:						\$8,811.10	\$65,277.93
Category Number: 0050 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000 69.000	340.533 131.667 472.200	\$9,085.02	\$32,581.80
Category Amount:						\$9,085.02	\$32,581.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	603-7000	PLASTIC FILTER FABRIC	SY	81.000 2.750	340.533 131.667 472.200	\$362.08	\$1,298.55
Category Amount:						\$362.08	\$1,298.55
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	4,926.120 5,608.940 10,535.060	\$387,016.86	\$726,919.14
Category Amount:						\$387,016.86	\$726,919.14

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		876.000	1,771.875		
				3.300	778.875		
					2,550.750	\$2,570.29	\$8,417.48
Category Amount:						\$2,570.29	\$8,417.48
Category Number: 0020 RECYCLED ASPHALT CONCRETE - ALT 2							
0475	310-1101	GR AGGR BASE CRS, INCL MATL	TN	732.000	352.940		
				37.000	650.490		
					1,003.430	\$24,068.13	\$37,126.91
Category Amount:						\$24,068.13	\$37,126.91
Category Number: 0040 TEMPORARY EROSION CONTROL							
0480	208-0200	ROCK EMBANKMENT	CY	257.000	257.906		
				59.130	.000		
					257.906	\$0.00	\$15,249.98
Category Amount:						\$0.00	\$15,249.98
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-88,586.650		
		(IN# 1)			-88,586.650	\$-88,586.65	(\$88,586.65)
9050	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000	.000		
				535.000	2.000		
					2.000	\$1,070.00	\$1,070.00
9055	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000	11.000		
				625.000	1.000		
					12.000	\$625.00	\$7,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2015

User: krender

Department of Transportation

Page 7 of 7

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Category Number: 0030 ROADWAY							
9060	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000	3.000		
				800.000	4.000		
					7.000	\$3,200.00	\$5,600.00
Category Amount:						\$-83,691.65	\$-74,416.65
Project Total Amount:						\$715,488.39	\$2,438,877.65