

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

US 19/SR 3 AT CENTURY RD (CR 101).

Time Allowed: 171 Days

Elapsed Calender Days: 140 Days

Percent Time: 81.87

District: 4

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/13/2015

Date Notice to Proceed: 05/14/2015

MACON GA 31210-1155

Date Work Began: 07/15/2015

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$654,720.92

Original Contract Amount \$629,544.36

Funds Available \$292,795.14

Percent Complete 55.28%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008457	\$654,720.92	\$629,544.36	\$292,795.14	55.28%	\$231,192.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B14890-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015
to 09/30/2015

Project Number: 0008457 US 19/SR 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(457)

	Total to Date	Prev to Date	This Estimate
Participating	\$325,733.21	\$117,659.81	\$208,073.40
Non-Participating	\$36,192.57	\$13,073.31	\$23,119.26
Total Earnings	\$361,925.78	\$130,733.12	\$231,192.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$361,925.78	\$130,733.12	\$231,192.66
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:	\$361,925.78	\$130,733.12	

Total Payable: **\$231,192.66**

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Pay Period: 09/01/2015
to 09/30/2015

Project Number 0008457

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.370		
				28000.000	.080		
					.450	\$2,240.00	\$12,600.00
		CSSFT-0008-00(457)					
Category Amount:						\$2,240.00	\$12,600.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0015	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				1240.000	1.461		
					1.461	\$1,811.64	\$1,811.64
0020	163-0240	MULCH	TN	16.000	3.100		
				330.000	4.070		
					7.170	\$1,343.10	\$2,366.10
0059	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	2.000		
				250.000	1.000		
					3.000	\$250.00	\$750.00
Category Amount:						\$3,404.74	\$4,927.74
Category Number: 0010 ROADWAY							
0085	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,345.000	.000		
				10.900	1,211.111		
					1,211.111	\$13,201.11	\$13,201.11
0089	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,798.000	.000		
				18.000	3,200.000		
					3,200.000	\$57,600.00	\$57,600.00
0090	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		706.000	.000		
				67.650	676.410		
					676.410	\$45,759.14	\$45,759.14
0100	413-1000	BITUM TACK COAT	GL	254.000	.000		
				2.500	272.000		
					272.000	\$680.00	\$680.00

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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: 0010 ROADWAY							
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		242.000 111.000	.000 467.460 467.460	\$51,888.06	\$51,888.06
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,686.000 3.500	.000 1,875.000 1,875.000	\$6,562.50	\$6,562.50
0295	210-0100	GRADING COMPLETE - CSSFT-0008-00(457)	LS	1.000 155180.000	.700 .200 .900	\$31,036.00	\$139,662.00
Category Amount:						\$206,726.81	\$315,352.81
Category Number: 0030 PERMANENT EROSION CONTROL							
0305	700-8000	FERTILIZER MIXED GRADE	TN	1.000 620.000	.000 .300 .300	\$186.00	\$186.00
Category Amount:						\$186.00	\$186.00
Category Number: 0010 ROADWAY							
0310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	302.000 51.000	.000 335.625 335.625	\$17,116.88	\$17,116.88
0355	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 46.000	.000 33.005 33.005	\$1,518.23	\$1,518.23
Category Amount:						\$18,635.11	\$18,635.11
Project Total Amount:						\$231,192.66	\$361,925.78