

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0012

Pay Period: 11/25/2013

to 01/08/2014

Contract Location:
SR 35 AT SEMINOLE DR (CR 364) SR 520

Time Allowed: 665 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 60.15

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 12/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

MACON GA 31210-1155
Phone:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,653,919.15
Original Contract Amount \$17,195,392.21
Funds Available \$16,848,549.47
Percent Complete 14.27%

Counties:
Colquitt Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007183.01000	\$15,893,560.21	\$13,435,033.27	\$13,088,190.53	17.65%	\$310,529.21
M004376	\$3,760,358.94	\$3,760,358.94	\$3,760,358.94	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/25/2013
to 01/08/2014

Project Number: 0007183.01000 SR 35 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(183)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,524,832.76	\$2,245,356.46	\$279,476.30
Non-Participating	\$280,536.92	\$249,484.01	\$31,052.91
Total Earnings	\$2,805,369.68	\$2,494,840.47	\$310,529.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,805,369.68	\$2,494,840.47	\$310,529.21
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:	\$2,805,369.68	\$2,494,840.47	

Total Payable:	\$310,529.21
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Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Project Number 0007183.01000

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 205000.000	.405 .002 .407	\$410.00	\$83,435.00
		CSSTP-0007-00(183)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	4.000 .000 4.000	\$0.00	\$48,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	250.618 72.095 322.713	\$4,325.70	\$19,362.78
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.454 .040 .494	\$77,149.40	\$952,795.09
		CSSTP-0007-00(183)					
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	26,861.397 8,458.490 35,319.887	\$100,656.03	\$420,306.66
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	5,678.650 1,420.390 7,099.040	\$86,430.73	\$431,976.58
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	1,329.000 182.000 1,511.000	\$364.00	\$3,022.00
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	100,105.489 -84,389.280 15,716.209	\$-25,316.78	\$4,714.86
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 980.000	18.784 28.856 47.640	\$28,278.88	\$46,687.20

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Category Number: 0010 ROADWAY							
0140	511-1000	BAR REINF STEEL	LB	19,039.000 1.550	17,838.450 2,110.200 19,948.650	\$3,270.81	\$30,920.41
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,032.000 35.900	408.900 80.000 488.900	\$2,872.00	\$17,551.51
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	112.000 56.200	.000 112.000 112.000	\$6,294.40	\$6,294.40
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 570.000	2.000 .000 2.000	\$.00	\$1,140.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 11.500	1,286.000 .000 1,286.000	\$.00	\$14,789.00
0260	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 1860.000	5.000 .000 5.000	\$.00	\$9,300.00
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,540.000 1.000	13,149.750 2,256.000 15,405.750	\$2,256.00	\$15,405.75
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	120.000 128.000 248.000	\$6,208.00	\$12,028.00

Category Amount: \$293,199.17 \$2,117,729.24

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Category Number: 0020 PERMANENT EROSION CONTROL							
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	2.900 .325 3.225	\$201.50	\$1,999.50
Category Amount:						\$201.50	\$1,999.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0455	163-0232	TEMPORARY GRASSING	AC	19.000 875.000	13.950 1.532 15.482	\$1,340.50	\$13,546.75
0460	163-0240	MULCH	TN	801.000 155.000	31.555 7.250 38.805	\$1,123.75	\$6,014.78
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	11.000 1.000 12.000	\$155.00	\$1,860.00
0540	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	73,660.000 1.650	20,513.250 6,170.250 26,683.500	\$10,180.91	\$44,027.78
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	19,101.750 1,727.250 20,829.000	\$5,095.39	\$61,445.55
Category Amount:						\$17,895.55	\$126,894.86
Category Number: 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	170.370 .000 170.370	\$0.00	\$851.85
		Undercut excavation less than 750 Cubic Yards					
Category Amount:						\$0.00	\$851.85

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2014

User: vepps

Department of Transportation

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-856.130		
				1.000	-767.010		
		(IN #1)			-1,623.140	\$-767.01	(\$1,623.14)
Category Amount:						\$-767.01	\$-1,623.14
Project Total Amount:						\$310,529.21	\$2,805,369.68