

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0018

Pay Period: 06/05/2014

to 07/09/2014

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

Time Allowed: 665 Days
Elapsed Calender Days: 582 Days
Percent Time: 87.52

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 \$11,963,605.00
Percent Complete 39.13%

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	\$8,344,935.73	47.49%	\$2,015,685.96
M004376	\$3,760,358.94	\$3,760,358.94	\$3,618,669.27	3.77%	\$54,947.50

Chief Engineer

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Contract ID: B14358-12-000-1

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to 07/09/2014

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	\$6,793,762.12	\$4,979,644.77	\$1,814,117.35
Non-Participating	\$754,862.36	\$553,293.75	\$201,568.61
Total Earnings	\$7,548,624.48	\$5,532,938.52	\$2,015,685.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,548,624.48	\$5,532,938.52	\$2,015,685.96
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:	\$7,548,624.48	\$5,532,938.52	

Total Payable:	\$2,015,685.96
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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	\$113,351.74	\$69,393.74	\$43,958.00
Non-Participating	\$28,337.93	\$17,348.43	\$10,989.50
Total Earnings	\$141,689.67	\$86,742.17	\$54,947.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$141,689.67	\$86,742.17	\$54,947.50
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:	\$141,689.67	\$86,742.17	

Total Payable:	\$54,947.50
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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	.557 .041 .598	\$8,405.00	\$122,590.00
		CSSTP-0007-00(183)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	4.000 2.000 6.000	\$24,000.00	\$72,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	509.768 12.444 522.212	\$746.64	\$31,332.72
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.704 .040 .744	\$77,149.40	\$1,434,978.84
		CSSTP-0007-00(183)					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	9,043.690 1,882.556 10,926.246	\$18,354.92	\$106,530.90
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	63,225.964 9,118.111 72,344.075	\$108,505.52	\$860,894.49
0040	318-3000	AGGR SURF CRS	TN	5,720.000 25.000	488.160 53.100 541.260	\$1,327.50	\$13,531.50
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,428.000 74.350	221.900 91.420 313.320	\$6,797.08	\$23,295.34
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	12,498.350 1,493.700 13,992.050	\$90,891.65	\$851,416.24

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Category Number: 0010 ROADWAY							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	17,719.950 2,704.050 20,424.000	\$176,304.06	\$1,331,644.80
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	1,973.100 17,566.240 19,539.340	\$1,235,784.98	\$1,374,592.57
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	8,671.000 3,732.000 12,403.000	\$7,464.00	\$24,806.00
0085	441-0014	DRIVEWAY CONCRETE, 4 IN TK	SY	140.000 29.000	70.207 20.000 90.207	\$580.00	\$2,616.00
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,015.000 28.000	1,454.611 747.778 2,202.389	\$20,937.78	\$61,666.89
0095	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2050.000	1.000 1.000 2.000	\$2,050.00	\$4,100.00
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	411.244 96.667 507.911	\$3,770.01	\$19,808.53
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,300.000 15.900	1,234.000 1,516.000 2,750.000	\$24,104.40	\$43,725.00
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	28,533.000 1,071.000 29,604.000	\$2,463.30	\$68,089.20

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Category Number: 0010 ROADWAY							
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 980.000	47.640 13.231 60.871	\$12,966.38	\$59,653.58
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	280.000 205.000	246.949 68.972 315.921	\$14,139.26	\$64,763.81
0140	511-1000	BAR REINF STEEL	LB	19,039.000 1.550	19,948.650 .000 19,948.650	\$0.00	\$30,920.41
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,304.000 42.650	1,589.000 .000 1,589.000	\$0.00	\$67,770.85
0210	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		10.000 640.000	12.000 .000 12.000	\$0.00	\$7,680.00
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 570.000	2.000 .000 2.000	\$0.00	\$1,140.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 11.500	1,746.000 520.000 2,266.000	\$5,980.00	\$26,059.00
0260	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 1860.000	.000 1.000 1.000	\$1,860.00	\$1,860.00
0275	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 775.000	.000 3.000 3.000	\$2,325.00	\$2,325.00

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Category Number: 0010 ROADWAY							
0305	641-1100	GUARDRAIL, TP T	LF	2,563.000 23.500	.000 2,542.000 2,542.000	\$59,737.00	\$59,737.00
0310	641-1200	GUARDRAIL, TP W	LF	5,275.000 15.450	.000 2,021.500 2,021.500	\$31,232.18	\$31,232.18
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 800.000	.000 6.000 6.000	\$4,800.00	\$4,800.00
0320	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	6.000 465.000	.000 6.000 6.000	\$2,790.00	\$2,790.00
0325	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	27.000 1800.000	.000 12.000 12.000	\$21,600.00	\$21,600.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	9.000 4.000 13.000	\$8,000.00	\$26,000.00
0365	668-2100	DROP INLET, GP 1	EA	6.000 1650.000	2.000 .500 2.500	\$825.00	\$4,125.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1650.000	.000 1.500 1.500	\$2,475.00	\$2,475.00
0380	668-5000	JUNCTION BOX	EA	4.000 1350.000	5.000 .000 5.000	\$0.00	\$6,750.00

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Category Number: 0010 ROADWAY							
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$0.00	\$12,028.00
Category Amount:						\$1,978,366.06	\$6,881,328.85
Category Number: 0020 PERMANENT EROSION CONTROL							
0410	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,002.000 57.000	325.222 277.889 603.111	\$15,839.67	\$34,377.33
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	325.222 277.889 603.111	\$1,111.56	\$2,412.44
Category Amount:						\$16,951.23	\$36,789.77
Category Number: 0030 TEMPORARY EROSION CONTROL							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	16.000 1.000 17.000	\$155.00	\$2,635.00
Category Amount:						\$155.00	\$2,635.00
Category Number: 0010 ROADWAY							
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	3.000 .000 3.000	\$0.00	\$4,650.00
0685	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 34.750	467.111 240.222 707.333	\$8,347.71	\$24,579.82
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:						\$8,347.71	\$30,081.67

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-12,338.280		
				1.000	11,865.960		
		(IN #1)			-472.320	\$11,865.96	(\$472.32)
Category Amount:						\$11,865.96	\$-472.32
Project Total Amount:						\$2,015,685.96	\$7,548,624.48

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0018

Pay Period: 06/05/2014
to 07/09/2014

Project Number M004376

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 275000.000	.251 .022 .273	\$6,050.00	\$75,075.00
		M004376					
0040	413-1000	BITUM TACK COAT	GL	35,875.000 2.000	1,937.000 6,252.000 8,189.000	\$12,504.00	\$16,378.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	452,535.000 0.300	46,143.889 107,103.330 153,247.219	\$32,131.00	\$45,974.17
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	.000 5.500 5.500	\$4,262.50	\$4,262.50

Category Amount:	\$54,947.50	\$141,689.67
Project Total Amount:	\$54,947.50	\$141,689.67