

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0019

Pay Period: 07/10/2014

to 08/01/2014

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

**Time Allowed:** 665 Days  
**Elapsed Calender Days:** 605 Days  
**Percent Time:** 90.98

**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**                      \$10,422,849.88  
**Percent Complete**                    46.97%

**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	\$6,871,306.96	56.77%	\$1,473,628.77
M004376	\$3,760,358.94	\$3,760,358.94	\$3,551,542.92	5.55%	\$67,126.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0019

Pay Period: 07/10/2014

to 08/01/2014

Project Number: 0007183.01000 SR 35 - SAFETY IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,120,028.01	\$6,793,762.12	\$1,326,265.89
Non-Participating	\$902,225.24	\$754,862.36	\$147,362.88
<b>Total Earnings</b>	<b>\$9,022,253.25</b>	<b>\$7,548,624.48</b>	<b>\$1,473,628.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,022,253.25</b>	<b>\$7,548,624.48</b>	<b>\$1,473,628.77</b>
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
<b>Total:</b>	<b>\$9,022,253.25</b>	<b>\$7,548,624.48</b>	

<b>Total Payable:</b>	<b>\$1,473,628.77</b>
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Project Number: M004376 SR 35 - WIDENING &amp; RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$167,052.82	\$113,351.74	\$53,701.08
Non-Participating	\$41,763.20	\$28,337.93	\$13,425.27
<b>Total Earnings</b>	<b>\$208,816.02</b>	<b>\$141,689.67</b>	<b>\$67,126.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$208,816.02</b>	<b>\$141,689.67</b>	<b>\$67,126.35</b>
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
<b>Total:</b>	<b>\$208,816.02</b>	<b>\$141,689.67</b>	

<b>Total Payable:</b>	<b>\$67,126.35</b>
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Contract ID: B14358-12-000-1

Estimate Number: 0019

Pay Period: 07/10/2014

to 08/01/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.598 .127 .725	\$26,035.00	\$148,625.00
		CSSTP-0007-00(183)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	6.000 .000 6.000	\$0.00	\$72,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	522.212 10.630 532.842	\$637.80	\$31,970.52
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.744 .050 .794	\$96,436.75	\$1,531,415.59
		CSSTP-0007-00(183)					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	10,926.246 .000 10,926.246	\$0.00	\$106,530.90
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	72,344.075 14,213.778 86,557.853	\$169,143.96	\$1,030,038.45
0040	318-3000	AGGR SURF CRS	TN	5,720.000 25.000	541.260 -4.470 536.790	\$-111.75	\$13,419.75
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,428.000 74.350	313.320 80.920 394.240	\$6,016.40	\$29,311.74
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	13,992.050 2,019.540 16,011.590	\$122,889.01	\$974,305.25

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<b>Category Number:</b> 0010 ROADWAY							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	20,424.000 3,185.830 23,609.830	\$207,716.12	\$1,539,360.92
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	19,539.340 10,931.120 30,470.460	\$769,004.29	\$2,143,596.86
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	12,403.000 2,163.000 14,566.000	\$4,326.00	\$29,132.00
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	507.911 32.667 540.578	\$1,274.01	\$21,082.54
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,195.000 15.900	1,629.000 315.000 1,944.000	\$5,008.50	\$30,909.60
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	29,604.000 5,975.000 35,579.000	\$13,742.50	\$81,831.70
0130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 980.000	60.871 .000 60.871	\$0.00	\$59,653.58
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	280.000 205.000	315.921 22.014 337.935	\$4,512.87	\$69,276.68
0140	511-1000	BAR REINF STEEL	LB	19,039.000 1.550	19,948.650 .000 19,948.650	\$0.00	\$30,920.41

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<b>Category Number:</b> 0010 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,032.000 35.900	792.900 80.000 872.900	\$2,872.00	\$31,337.11
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, 6:1 EA		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	2,266.000 .000 2,266.000	\$0.00	\$26,059.00
0275	611-8040	ADJUST DROP INLET TO GRADE	EA	3.000 775.000	3.000 1.000 4.000	\$775.00	\$3,100.00
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,540.000 1.000	21,679.000 786.000 22,465.000	\$786.00	\$22,465.00
0365	668-2100	DROP INLET, GP 1	EA	6.000 1650.000	2.500 1.500 4.000	\$2,475.00	\$6,600.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1650.000	1.500 2.000 3.500	\$3,300.00	\$5,775.00

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<b>Category Number: 0010 ROADWAY</b>							
0380	668-5000	JUNCTION BOX	EA	4.000 1350.000	5.000 .000 5.000	\$0.00	\$6,750.00
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$0.00	\$12,028.00
<b>Category Amount:</b>						\$1,436,839.46	\$8,134,086.45

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0460	163-0240	MULCH	TN	801.000 155.000	55.455 16.710 72.165	\$2,590.05	\$11,185.58
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 260.000	9.000 3.000 12.000	\$780.00	\$3,120.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	17.000 1.000 18.000	\$155.00	\$2,790.00
0540	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	73,660.000 1.650	34,359.000 5,760.000 40,119.000	\$9,504.00	\$66,196.35
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	22,802.250 965.250 23,767.500	\$2,847.49	\$70,114.13
<b>Category Amount:</b>						\$15,876.54	\$153,406.06

<b>Category Number: 0010 ROADWAY</b>							
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	3.000 .000 3.000	\$0.00	\$4,650.00

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<b>Category Number:</b> 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION	CY	.000	170.370		
				5.000	.000		
		Undercut excavation less than 750 Cubic Yards			170.370	\$0.00	\$851.85
<b>Category Amount:</b>						\$0.00	\$5,501.85
<b>Category Number:</b> 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-472.320		
				1.000	20,912.770		
		(IN #1)			20,440.450	\$20,912.77	\$20,440.45
<b>Category Amount:</b>						\$20,912.77	\$20,440.45
<b>Project Total Amount:</b>						\$1,473,628.77	\$9,022,253.25

Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 07/10/2014

to 08/01/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.273 .015 .288	\$4,125.00	\$79,200.00
		M004376					
0040	413-1000	BITUM TACK COAT	GL	35,875.000 2.000	8,189.000 5,156.000 13,345.000	\$10,312.00	\$26,690.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	452,535.000 0.300	153,247.219 125,256.167 278,503.386	\$37,576.85	\$83,551.02
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	5.500 19.500 25.000	\$15,112.50	\$19,375.00

<b>Category Amount:</b>	\$67,126.35	\$208,816.02
<b>Project Total Amount:</b>	\$67,126.35	\$208,816.02