

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0021

Pay Period: 09/04/2014

to 09/30/2014

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 100.00

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 \$8,100,902.95
Percent Complete 58.78%

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	\$5,082,905.67	68.02%	\$888,636.41
M004376	\$3,760,358.94	\$3,760,358.94	\$3,017,997.28	19.74%	\$54,695.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0021

Pay Period: 09/04/2014

to 09/30/2014

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	\$9,729,589.22	\$8,929,816.42	\$799,772.80
Non-Participating	\$1,081,065.32	\$992,201.71	\$88,863.61
Total Earnings	\$10,810,654.54	\$9,922,018.13	\$888,636.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,810,654.54	\$9,922,018.13	\$888,636.41
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:	\$10,810,654.54	\$9,922,018.13	

Total Payable: \$888,636.41

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Contract ID: B14358-12-000-1

Estimate Number: 0021

Pay Period: 09/04/2014

to 09/30/2014

Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$593,889.33	\$550,133.33	\$43,756.00
Non-Participating	\$148,472.33	\$137,533.33	\$10,939.00
Total Earnings	\$742,361.66	\$687,666.66	\$54,695.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$742,361.66	\$687,666.66	\$54,695.00
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:	\$742,361.66	\$687,666.66	

Total Payable:	\$54,695.00
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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	.818 .000 .818	\$0.00	\$167,690.00
		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	532.842 .000 532.842	\$0.00	\$31,970.52
0025	210-0100	GRADING COMPLETE -	LS	1.000 1928735.000	.844 .050 .894	\$96,436.75	\$1,724,289.09
		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	98,807.853 7,495.556 106,303.409	\$89,197.12	\$1,265,010.57
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	26,674.540 2,360.200 29,034.740	\$153,885.04	\$1,893,065.05
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	33,440.430 5,520.080 38,960.510	\$388,337.63	\$2,740,871.88
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	17,538.000 3,670.000 21,208.000	\$7,340.00	\$42,416.00

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Category Number: 0010 ROADWAY							
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	180,276.388 76,883.889 257,160.277	\$23,065.17	\$77,148.08
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	540.578 .000 540.578	\$0.00	\$21,082.54
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	38,247.000 5,310.000 43,557.000	\$12,213.00	\$100,181.10
0120	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.000 370.000	.000 .000 .000	\$0.00	\$0.00
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	337.935 .000 337.935	\$0.00	\$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
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,032.000 35.900	872.900 24.000 896.900	\$861.60	\$32,198.71
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

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Category Number: 0010 ROADWAY							
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	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	4.000 .000 4.000	\$0.00	\$3,100.00
0305	641-1100	GUARDRAIL, TP T	LF	2,563.000 23.500	2,542.000 21.000 2,563.000	\$493.50	\$60,230.50
0310	641-1200	GUARDRAIL, TP W	LF	5,275.000 15.450	2,021.500 1,062.500 3,084.000	\$16,415.63	\$47,647.80
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 800.000	6.000 3.000 9.000	\$2,400.00	\$7,200.00
0325	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	27.000 1800.000	12.000 4.000 16.000	\$7,200.00	\$28,800.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	13.000 1.500 14.500	\$3,000.00	\$29,000.00

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Category Number: 0010 ROADWAY							
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 35.040 283.040	\$1,699.44	\$13,727.44
Category Amount:						\$802,544.88	\$8,733,410.70
Category Number: 0020 PERMANENT EROSION CONTROL							
0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	307.333 .000 307.333	\$0.00	\$19,208.31
0420	700-6910	PERMANENT GRASSING	AC	38.000 1300.000	.740 .200 .940	\$260.00	\$1,222.00
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	3.475 .150 3.625	\$93.00	\$2,247.50
0450	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,422.000 1.000	821.000 886.000 1,707.000	\$886.00	\$1,707.00
Category Amount:						\$1,239.00	\$24,384.81
Category Number: 0030 TEMPORARY EROSION CONTROL							
0460	163-0240	MULCH	TN	801.000 155.000	72.165 14.455 86.620	\$2,240.53	\$13,426.10
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	19.000 1.000 20.000	\$155.00	\$3,100.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0540	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	73,660.000 1.650	40,119.000 1,656.750 41,775.750	\$2,733.64	\$68,929.99
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	23,767.500 865.500 24,633.000	\$2,553.23	\$72,667.35
Category Amount:						\$7,682.40	\$158,123.44
Category Number: 0040 SIGNING AND MARKING							
0605	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		275.000 67.000	.000 82.000 82.000	\$5,494.00	\$5,494.00
0610	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 6.200	.000 668.000 668.000	\$4,141.60	\$4,141.60
0615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,600.000 2.050	.000 1,282.000 1,282.000	\$2,628.10	\$2,628.10
0640	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,700.000 2.500	.000 4,205.570 4,205.570	\$10,513.93	\$10,513.93
0645	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	32,500.000 3.100	.000 7,861.050 7,861.050	\$24,369.26	\$24,369.26
0650	654-1001	RAISED PVMT MARKERS TP 1	EA	2,210.000 2.600	.000 2,762.000 2,762.000	\$7,181.20	\$7,181.20

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Category Number: 0040 SIGNING AND MARKING							
0660	654-1010	RAISED PVMT MARKERS TP 10	EA	9.000 31.000	.000 35.000 35.000	\$1,085.00	\$1,085.00
Category Amount:						\$55,413.09	\$55,413.09
Category Number: 0010 ROADWAY							
0665	158-1000	TRAINING HOURS	HR	5,000.000 0.800	486.000 1,389.500 1,875.500	\$1,111.60	\$1,500.40
0670	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 1550.000	3.000 .000 3.000	\$0.00	\$4,650.00
Category Amount:						\$1,111.60	\$6,150.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0680	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	760.000 190.000	8.250 3.000 11.250	\$570.00	\$2,137.50
Category Amount:						\$570.00	\$2,137.50
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
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	45,900.590 20,075.440 65,976.030	\$20,075.44	\$65,976.03
Category Amount:						\$20,075.44	\$65,976.03
Project Total Amount:						\$888,636.41	\$10,810,654.54

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0021

Pay Period: 09/04/2014
to 09/30/2014

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	.306 .127 .433	\$34,925.00	\$119,075.00
		M004376					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		169.000 230.000	32.000 57.000 89.000	\$13,110.00	\$20,470.00
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.082 370.000	.000 12.000 12.000	\$4,440.00	\$4,440.00
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.925 370.000	.000 6.000 6.000	\$2,220.00	\$2,220.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	539.000 .000 539.000	\$0.00	\$1,401.40
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	26.500 .000 26.500	\$0.00	\$20,537.50
Category Amount:						\$54,695.00	\$168,143.90
Project Total Amount:						\$54,695.00	\$742,361.66