

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0024

Pay Period: 12/04/2014

to 12/19/2014

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

**Time Allowed:** 665 Days  
**Elapsed Calender Days:** 745 Days  
**Percent Time:** 112.03

**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:** (478)474-9092

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$19,653,919.15  
**Original Contract Amount** \$17,195,392.21  
**Funds Available** \$3,683,027.37  
**Percent Complete** 81.75%

**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	\$2,158,540.51	86.42%	\$951,790.14
M004376	\$3,760,358.94	\$3,760,358.94	\$1,524,486.86	59.46%	\$563,838.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0024

Pay Period: 12/04/2014

to 12/19/2014

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	\$12,361,517.88	\$11,504,906.76	\$856,611.12
Non-Participating	\$1,373,501.82	\$1,278,322.80	\$95,179.02
<b>Total Earnings</b>	<b>\$13,735,019.70</b>	<b>\$12,783,229.56</b>	<b>\$951,790.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,735,019.70</b>	<b>\$12,783,229.56</b>	<b>\$951,790.14</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>\$13,735,019.70</b>	<b>\$12,783,229.56</b>	

<b>Total Payable:</b>	<b>\$951,790.14</b>
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## Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0024

Pay Period: 12/04/2014

to 12/19/2014

Project Number: M004376 SR 35 - WIDENING &amp; RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$1,864,921.67	\$1,398,605.68	\$466,315.99
Non-Participating	\$466,230.41	\$349,651.41	\$116,579.00
<b>Total Earnings</b>	<b>\$2,331,152.08</b>	<b>\$1,748,257.09</b>	<b>\$582,894.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,331,152.08</b>	<b>\$1,748,257.09</b>	<b>\$582,894.99</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	(\$95,280.00)	(\$76,224.00)	(\$19,056.00)
<b>Total:</b>	<b>\$2,235,872.08</b>	<b>\$1,672,033.09</b>	

**Total Payable: \$563,838.99**

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Contract ID: B14358-12-000-1

Estimate Number: 0024

Pay Period: 12/04/2014  
to 12/19/2014

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 -  CSSTP-0007-00(183)	LS	1.000 205000.000	1.000 .000 1.000	\$0.00	\$205,000.00
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	544.398 .000 544.398	\$0.00	\$32,663.88
0025	210-0100	GRADING COMPLETE -  CSSTP-0007-00(183)	LS	1.000 1928735.000	.984 .008 .992	\$15,429.88	\$1,913,305.12
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	127,351.965 4,903.333 132,255.298	\$58,349.66	\$1,573,838.05
0045	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		3,297.000 95.850	.000 4,169.160 4,169.160	\$399,613.99	\$399,613.99
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,428.000 74.350	453.690 2,063.730 2,517.420	\$153,438.33	\$187,170.18
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	23,720.870 1,582.010 25,302.880	\$96,265.31	\$1,539,680.25

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Project Number 0007183.01000

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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	36,897.600 905.150 37,802.750	\$59,015.78	\$2,464,739.30
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	45,264.600 .000 45,264.600	\$0.00	\$3,184,364.61
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	257,160.277 6,100.000 263,260.277	\$1,830.00	\$78,978.08
0090	441-0104	CONC SIDEWALK, 4 IN	SY	4,015.000 28.000	2,202.389 1,100.833 3,303.222	\$30,823.32	\$92,490.22
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	540.578 249.222 789.800	\$9,719.66	\$30,802.20
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,195.000 15.900	4,034.000 365.000 4,399.000	\$5,803.50	\$69,944.10
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	57,957.000 2,274.000 60,231.000	\$5,230.20	\$138,531.30
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	382.273 6.556 388.829	\$1,343.98	\$79,709.95

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<b>Category Number:</b> 0010 ROADWAY							
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
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	952.000 31.000	316.000 32.000 348.000	\$992.00	\$10,788.00
0200	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 475.000	.000 6.000 6.000	\$2,850.00	\$2,850.00
0205	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		4.000 685.000	.000 2.000 2.000	\$1,370.00	\$1,370.00
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
0215	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		3.000 890.000	.000 7.000 7.000	\$6,230.00	\$6,230.00
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		44.000 530.000	4.000 2.000 6.000	\$1,060.00	\$3,180.00
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

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<b>Category Number:</b> 0010 ROADWAY							
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
0295	634-1200	RIGHT OF WAY MARKERS	EA	321.000 88.000	.000 160.000 160.000	\$14,080.00	\$14,080.00
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,540.000 1.000	22,465.000 517.000 22,982.000	\$517.00	\$22,982.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	20.500 2.250 22.750	\$4,500.00	\$45,500.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1650.000	9.500 5.000 14.500	\$8,250.00	\$23,925.00
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	283.040 .000 283.040	\$0.00	\$13,727.44

**Category Amount:** \$876,712.61 \$12,517,068.41

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	307.333 60.000 367.333	\$3,750.00	\$22,958.31
0410	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,002.000 57.000	603.111 180.000 783.111	\$10,260.00	\$44,637.33
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	910.444 240.000 1,150.444	\$960.00	\$4,601.78
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	5.485 2.845 8.330	\$1,763.90	\$5,164.60
0450	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,422.000 1.000	1,707.000 590.000 2,297.000	\$590.00	\$2,297.00

**Category Amount:** \$17,323.90 \$79,659.02

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0455	163-0232	TEMPORARY GRASSING	AC	19.000 875.000	24.252 14.040 38.292	\$12,285.00	\$33,505.50
0460	163-0240	MULCH	TN	801.000 155.000	109.505 38.730 148.235	\$6,003.15	\$22,976.43
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 970.000	.000 16.500 16.500	\$16,005.00	\$16,005.00



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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 260.000	12.000 1.000 13.000	\$260.00	\$3,380.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	22.000 .000 22.000	\$0.00	\$3,410.00
0540	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	73,660.000 1.650	41,775.750 540.000 42,315.750	\$891.00	\$69,820.99
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	25,371.000 723.750 26,094.750	\$2,135.06	\$76,979.51

**Category Amount:** \$37,579.21 \$226,077.43

<b>Category Number:</b> 0040 SIGNING AND MARKING							
0560	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		523.390 9.800	.000 297.500 297.500	\$2,915.50	\$2,915.50
0570	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,506.480 15.000	.000 393.300 393.300	\$5,899.50	\$5,899.50
0580	636-2070	GALV STEEL POSTS, TP 7	LF	2,551.000 4.150	.000 1,435.000 1,435.000	\$5,955.25	\$5,955.25
0585	636-2080	GALV STEEL POSTS, TP 8	LF	1,420.000 7.750	.000 136.000 136.000	\$1,054.00	\$1,054.00

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Project Number 0007183.01000

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0650	654-1001	RAISED PVMT MARKERS TP 1	EA	2,210.000 2.600	2,762.000 .000 2,762.000	\$0.00	\$7,181.20
0660	654-1010	RAISED PVMT MARKERS TP 10	EA	9.000 31.000	35.000 .000 35.000	\$0.00	\$1,085.00
<b>Category Amount:</b>						\$15,824.25	\$24,090.45
<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
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					
<b>Category Amount:</b>						\$0.00	\$5,501.85
<b>Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	128,148.630 4,350.170 132,498.800	\$4,350.17	\$132,498.80
		(IN #1)					
<b>Category Amount:</b>						\$4,350.17	\$132,498.80
<b>Project Total Amount:</b>						\$951,790.14	\$13,735,019.70

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0024

Pay Period: 12/04/2014

to 12/19/2014

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.476 .219 .695	\$60,225.00	\$191,125.00
		M004376					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		169.000 230.000	116.000 35.000 151.000	\$8,050.00	\$34,730.00
0040	413-1000	BITUM TACK COAT	GL	35,875.000 2.000	24,401.000 7,341.000 31,742.000	\$14,682.00	\$63,484.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1225.000	4.090 .000 4.090	\$ .00	\$5,010.25
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 2.500	1,006.660 .000 1,006.660	\$ .00	\$2,516.65
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	1,391.000 .000 1,391.000	\$ .00	\$3,616.60
0175	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		39,461.000 70.350	18,205.730 7,073.390 25,279.120	\$497,612.99	\$1,778,386.09
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	29.000 3.000 32.000	\$2,325.00	\$24,800.00

**Category Amount:** \$582,894.99 \$2,103,668.59

**Project Total Amount:** \$582,894.99 \$2,331,152.08