

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0028

Pay Period: 04/02/2015

to 05/06/2015

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

Time Allowed: 665 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 119.40

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: 02/06/2015
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 \$3,012,684.02
Percent Complete 85.42%

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	\$1,727,298.33	89.13%	\$354.75
M004376	\$3,760,358.94	\$3,760,358.94	\$1,285,385.69	65.82%	\$35,290.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0028

Pay Period: 04/02/2015
to 05/06/2015

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	\$12,749,635.90	\$12,749,316.63	\$319.27
Non-Participating	\$1,416,625.98	\$1,416,590.50	\$35.48
Total Earnings	\$14,166,261.88	\$14,165,907.13	\$354.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,166,261.88	\$14,165,907.13	\$354.75
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:	\$14,166,261.88	\$14,165,907.13	

Total Payable:	\$354.75
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Contract ID: B14358-12-000-1

Estimate Number: 0028

Pay Period: 04/02/2015

to 05/06/2015

Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$2,098,125.79	\$2,069,893.13	\$28,232.66
Non-Participating	\$524,531.46	\$517,473.29	\$7,058.17
Total Earnings	\$2,622,657.25	\$2,587,366.42	\$35,290.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,622,657.25	\$2,587,366.42	\$35,290.83
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	(\$147,684.00)	(\$147,684.00)	\$0.00
Total:	\$2,474,973.25	\$2,439,682.42	

Total Payable:	\$35,290.83
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Pay Period: 04/02/2015

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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 - 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
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	8,370.000 9.750	11,288.246 .000 11,288.246	\$0.00	\$110,060.40
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	132,255.298 .000 132,255.298	\$0.00	\$1,573,838.05
0045	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		3,297.000 95.850	4,169.160 .000 4,169.160	\$0.00	\$399,613.99
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	24,397.730 .000 24,397.730	\$0.00	\$1,484,601.87
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	38,115.600 .000 38,115.600	\$0.00	\$2,485,137.12
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		31,800.000 70.350	45,750.070 .000 45,750.070	\$0.00	\$3,218,517.42

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Category Number: 0010 ROADWAY							
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	263,260.277 .000 263,260.277	\$0.00	\$78,978.08
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	475.000 39.000	789.800 .000 789.800	\$0.00	\$30,802.20
0120	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.000 370.000	10.810 .000 10.810	\$0.00	\$3,999.70
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	388.829 .000 388.829	\$0.00	\$79,709.95
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
0185	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	192.000 39.250	232.000 .000 232.000	\$0.00	\$9,106.00
0195	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		2.000 825.000	4.000 .000 4.000	\$0.00	\$3,300.00

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Category Number: 0010 ROADWAY							
0200	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		10.000 475.000	16.000 .000 16.000	\$0.00	\$7,600.00
0205	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		4.000 685.000	9.000 .000 9.000	\$0.00	\$6,165.00
0210	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		10.000 640.000	11.000 .000 11.000	\$0.00	\$7,040.00
0215	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		3.000 890.000	11.000 .000 11.000	\$0.00	\$9,790.00
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		44.000 530.000	46.000 .000 46.000	\$0.00	\$24,380.00
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	2,666.000 .000 2,666.000	\$0.00	\$30,659.00
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	2,605.000 .000 2,605.000	\$0.00	\$61,217.50

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Category Number: 0010 ROADWAY							
0310	641-1200	GUARDRAIL, TP W	LF	5,275.000 15.450	5,466.000 .000 5,466.000	\$0.00	\$84,449.70
0315	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 800.000	16.000 6.000 22.000	\$4,800.00	\$17,600.00
0320	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	6.000 465.000	7.000 2.000 9.000	\$930.00	\$4,185.00
0325	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	27.000 1800.000	25.000 -2.000 23.000	-\$3,600.00	\$41,400.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	22.750 .000 22.750	\$0.00	\$45,500.00
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:						\$2,130.00	\$10,310,377.14
Category Number: 0020 PERMANENT EROSION CONTROL							
0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	720.666 .000 720.666	\$0.00	\$45,041.63

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Category Number: 0020 PERMANENT EROSION CONTROL							
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	1,503.777 .000 1,503.777	\$0.00	\$6,015.11
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	10.030 .000 10.030	\$0.00	\$6,218.60
Category Amount:						\$0.00	\$57,275.34
Category Number: 0030 TEMPORARY EROSION CONTROL							
0455	163-0232	TEMPORARY GRASSING	AC	19.000 875.000	46.718 .000 46.718	\$0.00	\$40,878.25
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 970.000	16.500 .000 16.500	\$0.00	\$16,005.00
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 260.000	14.000 .000 14.000	\$0.00	\$3,640.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	23.000 .000 23.000	\$0.00	\$3,565.00
Category Amount:						\$0.00	\$64,088.25
Category Number: 0040 SIGNING AND MARKING							
0560	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		523.390 9.800	523.401 .000 523.401	\$0.00	\$5,129.33
0570	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,506.480 15.000	1,506.490 .000 1,506.490	\$0.00	\$22,597.35

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Category Number: 0040 SIGNING AND MARKING							
0610	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 6.200	1,076.000 .000 1,076.000	\$0.00	\$6,671.20
0615	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,600.000 2.050	1,904.000 .000 1,904.000	\$0.00	\$3,903.20
0625	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 1750.000	19.095 .000 19.095	\$0.00	\$33,416.25
0640	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,700.000 2.500	8,513.994 .000 8,513.994	\$0.00	\$21,284.99
0645	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	32,500.000 3.100	33,229.004 .000 33,229.004	\$0.00	\$103,009.91
0660	654-1010	RAISED PVMT MARKERS TP 10	EA	9.000 31.000	29.000 .000 29.000	\$0.00	\$899.00

Category Amount: \$0.00 \$196,911.23

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
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Category Amount: \$0.00 \$4,650.00

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Category Number: 0040 SIGNING AND MARKING							
0695	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.900	1.009		
				1225.000	.000		
					1.009	\$0.00	\$1,236.03
Category Amount:						\$0.00	\$1,236.03
Category Number: 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION	CY	.000	397.037		
				5.000	.000		
		Undercut excavation less than 750 Cubic Yards			397.037	\$0.00	\$1,985.19
Category Amount:						\$0.00	\$1,985.19
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	129,665.550		
				1.000	-1,775.250		
		(IN #1)			127,890.300	-\$1,775.25	\$127,890.30
Category Amount:						-\$1,775.25	\$127,890.30
Project Total Amount:						\$354.75	\$14,166,261.88

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0028

Pay Period: 04/02/2015
to 05/06/2015

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	.897 .002 .899	\$550.00	\$247,225.00
		M004376					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		169.000 230.000	188.000 .000 188.000	\$0.00	\$43,240.00
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.925 370.000	10.800 .000 10.800	\$0.00	\$3,996.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,800.000 2.050	2,141.000 .000 2,141.000	\$0.00	\$4,389.05
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.250 1750.000	29.847 5.527 35.374	\$9,672.25	\$61,904.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		52.500 1750.000	38.768 7.173 45.941	\$12,552.75	\$80,396.75
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1225.000	24.185 6.091 30.276	\$7,461.48	\$37,088.10
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1225.000	4.485 4.126 8.611	\$5,054.35	\$10,548.48
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 2.500	1,272.002 .000 1,272.002	\$0.00	\$3,180.01

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Category Number: 0010 ROADWAY							
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.100	1,533.990 .000 1,533.990	\$0.00	\$4,755.37
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 2.600	2,661.000 .000 2,661.000	\$0.00	\$6,918.60
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 2.600	3,528.000 .000 3,528.000	\$0.00	\$9,172.80
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 775.000	32.000 .000 32.000	\$0.00	\$24,800.00
0195	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 120.000	7.000 .000 7.000	\$0.00	\$840.00
0200	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 31.000	67.000 .000 67.000	\$0.00	\$2,077.00
Category Amount:						\$35,290.83	\$540,531.66
Project Total Amount:						\$35,290.83	\$2,622,657.25