

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0036

Pay Period: 01/07/2016

to 05/12/2017

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

Time Allowed: 784 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 101.28

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: 10/31/2015
Adjusted Completion Date: 01/27/2015

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,653,919.12
Original Contract Amount \$17,195,392.21
Funds Available \$2,698,064.70
Percent Complete 86.33%

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	\$1,597,211.68	89.95%	\$-140,222.80
M004376	\$3,760,358.91	\$3,760,358.94	\$1,100,853.02	70.72%	\$0.00

Chief Engineer

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Contract ID: B14358-12-000-1

Estimate Number: 0036

Pay Period: 01/07/2016
to 05/12/2017

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	\$12,866,713.91	\$12,992,914.43	(\$126,200.52)
Non-Participating	\$1,429,634.62	\$1,443,656.90	(\$14,022.28)
Total Earnings	\$14,296,348.53	\$14,436,571.33	(\$140,222.80)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,296,348.53	\$14,436,571.33	(\$140,222.80)
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:	\$14,296,348.53	\$14,436,571.33	
		Total Payable:	(\$140,222.80)

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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	\$2,137,132.69	\$2,137,132.69	\$0.00
Non-Participating	\$534,283.20	\$534,283.20	\$0.00
Total Earnings	\$2,671,415.89	\$2,671,415.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,671,415.89	\$2,671,415.89	\$0.00
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	(\$11,910.00)	(\$11,910.00)	\$0.00
Total:	\$2,659,505.89	\$2,659,505.89	

Total Payable: \$0.00

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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							
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	132,407.409 .000 132,407.409	\$0.00	\$1,575,648.17
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 -1,462.940 2,706.220	-\$140,222.80	\$259,391.19
0048	004-0098	EXTRA WORK -	*	.000 -140222.800	.000 .000 .000	\$0.00	\$0.00
Item created to reflect reimbursement from contractor							
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	38,151.240 .000 38,151.240	\$0.00	\$2,487,460.85
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
0085	441-0014	DRIVEWAY CONCRETE, 4 IN TK	SY	140.000 29.000	157.134 .000 157.134	\$0.00	\$4,556.89
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

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Category Number: 0010 ROADWAY							
0195	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000 825.000	4.000 .000 4.000	\$0.00	\$3,300.00
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	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	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	EA	3.000 775.000	4.000 .000 4.000	\$0.00	\$3,100.00

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Category Number: 0010 ROADWAY							
0305	641-1100	GUARDRAIL, TP T	LF	2,563.000 23.500	2,605.000 .000 2,605.000	\$0.00	\$61,217.50
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	22.000 .000 22.000	\$0.00	\$17,600.00
0320	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	6.000 465.000	9.000 .000 9.000	\$0.00	\$4,185.00
0355	668-1100	CATCH BASIN, GP 1	EA	22.000 2000.000	23.750 .000 23.750	\$0.00	\$47,500.00
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: \$-140,222.80 \$9,934,445.08

Category Number: 0020 PERMANENT EROSION CONTROL							
0400	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	158.000 62.500	807.999 .000 807.999	\$0.00	\$50,499.94

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Category Number: 0020 PERMANENT EROSION CONTROL							
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,277.000 4.000	1,602.110 .000 1,602.110	\$0.00	\$6,408.44
0420	700-6910	PERMANENT GRASSING	AC	38.000 1300.000	46.337 .000 46.337	\$0.00	\$60,238.10
0430	700-8000	FERTILIZER MIXED GRADE	TN	4.000 620.000	38.330 .000 38.330	\$0.00	\$23,764.60
0440	710-9000	PERMANENT SOIL REINFORCING MAT	SY	19,811.000 4.150	22,279.480 .000 22,279.480	\$0.00	\$92,459.84

Category Amount: \$0.00 \$233,370.92

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

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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
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 I 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

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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
Category Amount:						\$0.00	\$4,650.00
Category Number: 0040 SIGNING AND MARKING							
0695	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.900 1225.000	1.009 .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 5.000	397.037 .000 397.037	\$0.00	\$1,985.19
		Undercut excavation less than 750 Cubic Yards					
Category Amount:						\$0.00	\$1,985.19
Project Total Amount:						(\$140,222.80)	\$14,296,348.53

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0036

Pay Period: 01/07/2016
to 05/12/2017

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA 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	35.445 .000 35.445	\$0.00	\$62,028.75
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.000 1225.000	30.276 .000 30.276	\$0.00	\$37,088.10
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1225.000	8.611 .000 8.611	\$0.00	\$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
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

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Category Number: 0010 ROADWAY							
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	33.000 .000 33.000	\$0.00	\$25,575.00
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:						\$0.00	\$213,809.16
Project Total Amount:						\$0.00	\$2,671,415.89