

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0014

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 456 Days
Percent Time: 46.77

District: 2 Area: 04

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 11/02/2012
Date Work Began: 11/29/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/04/2015

Current Contract Amount \$19,718,906.18
Original Contract Amount \$18,632,365.50
Funds Available \$11,904,638.09
Percent Complete 39.13%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$19,718,906.16	\$18,632,365.49	\$11,904,638.07	39.63%	\$414,660.09

Chief Engineer

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to 01/31/2014

Project Number: 250510- WRIGHTSBORO RD (CR 1501) - WIDENING

Federal State Project Number: STP00-7001-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,172,632.32	\$5,814,780.85	\$357,851.47
Non-Participating	\$1,543,158.13	\$1,453,695.29	\$89,462.84
Total Earnings	\$7,715,790.45	\$7,268,476.14	\$447,314.31
Stockpiled Materials	\$98,477.64	\$131,131.86	(\$32,654.22)
Gross Earnings	\$7,814,268.09	\$7,399,608.00	\$414,660.09
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:	\$7,814,268.09	\$7,399,608.00	

Total Payable:	\$414,660.09
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.598		
				205000.000	.027		
		STP00-7001-00(009)			.625	\$5,535.00	\$128,125.00
Category Amount:						\$5,535.00	\$128,125.00
Category Number: 0060 LIGHTING							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000	4.000		
				5438.370	1.000		
					5.000	\$5,438.37	\$27,191.85
Category Amount:						\$5,438.37	\$27,191.85
Category Number: 0010 ROADWAY							
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000	23,673.170		
				15.760	.000		
					23,673.170	\$0.00	\$373,089.16
0031	210-0100	GRADING COMPLETE -	LS	.000	.548		
				3092455.000	.031		
		VEP - ADD TO REPLACE LINE # 0030			.579	\$95,866.11	\$1,790,531.45
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000	30,810.480		
				12.000	701.380		
					31,511.860	\$8,416.56	\$378,142.32
0039	318-3000	AGGR SURF CRS	TN	6,360.000	1,520.920		
				15.920	123.390		
					1,644.310	\$1,964.37	\$26,177.42
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,235.000	93.830		
				65.750	-93.830		
					.000	-\$6,169.32	\$0.00
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,525.000	46.133		
				41.040	61.484		
					107.617	\$2,523.30	\$4,416.60

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000	3,951.782		
				18.380	727.811		
					4,679.593	\$13,377.17	\$86,010.92
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000	1,407.096		
				39.280	66.888		
					1,473.984	\$2,627.36	\$57,898.09
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000	11,926.000		
				11.220	85.500		
					12,011.500	\$959.31	\$134,769.03
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710	7.421		
				932.790	3.050		
					10.471	\$2,845.01	\$9,767.24
0175	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	310.000	303.500		
				24.020	19.300		
					322.800	\$463.59	\$7,753.66
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,000.000	907.700		
				39.570	43.000		
					950.700	\$1,701.51	\$37,619.20
0215	550-2108	SIDE DRAIN PIPE, 8 IN, H 1-10	LF	24.000	125.500		
				27.330	.000		
					125.500	\$0.00	\$3,429.92
0325	668-1100	CATCH BASIN, GP 1	EA	139.000	57.250		
				2160.960	.500		
					57.750	\$1,080.48	\$124,795.44

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Category Number: 0010 ROADWAY							
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	10.000 .500 10.500	\$868.01	\$18,228.21
Category Amount:						\$126,523.46	\$3,052,628.66
Category Number: 0020 PERMANENT EROSION CONTROL							
0375	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	1,764.000 30.830	29.333 .000 29.333	\$0.00	\$904.34
0380	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	7.000 63.570	98.333 .000 98.333	\$0.00	\$6,251.03
0385	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	145.000 49.920	658.778 .000 658.778	\$0.00	\$32,886.20
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	1,227.277 140.667 1,367.944	\$495.15	\$4,815.16
Category Amount:						\$495.15	\$44,856.73
Category Number: 0030 TEMPORARY EROSION CONTROL							
0430	163-0240	MULCH	TN	764.000 234.000	267.352 28.356 295.708	\$6,635.30	\$69,195.67
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF ECTC Force Account No 1		.000 58.580	97.500 15.000 112.500	\$878.70	\$6,590.25
0462	165-0112	MAINTENANCE OF STONE FILTER BERM ECTC Force Account No 1	LF	.000 8.000	233.000 .000 233.000	\$0.00	\$1,864.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	2,460.600 362.000 2,822.600	\$325.80	\$2,540.34
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	100.000 23.000 123.000	\$2,037.34	\$10,895.34
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	11.000 1.000 12.000	\$110.90	\$1,330.80
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,464.000 2.940	27,934.652 38.250 27,972.902	\$112.46	\$82,240.33

Category Amount: \$10,100.50 \$174,656.73

Category Number: 0050 TRAFFIC SIGNAL							
0685	615-1200	DIRECTIONAL BORE - 3 IN	LF	4,345.000 8.290	830.000 -830.000 .000	\$-6,880.70	\$0.00
0690	615-1200	DIRECTIONAL BORE - 5 IN	LF	780.000 10.360	.000 407.000 407.000	\$4,216.52	\$4,216.52
0710	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		8.000 13473.620	2.500 3.000 5.500	\$40,420.86	\$74,104.91
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	22,036.000 1.500	.000 814.000 814.000	\$1,221.00	\$1,221.00

Category Amount: \$38,977.68 \$79,542.43

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Category Number: 0080 WATER							
1015	670-1060	WATER MAIN, 6 IN	LF	40.000 33.580	84.000 .000 84.000	\$0.00	\$2,820.72
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	72.000 23.000 95.000	\$3,831.11	\$15,824.15
1035	670-1160	WATER MAIN, 16 IN	LF	15,937.000 67.160	7,798.000 719.000 8,517.000	\$48,288.04	\$572,001.72
1040	670-2060	GATE VALVE, 6 IN	EA	2.000 910.050	7.000 .000 7.000	\$0.00	\$6,370.35
1055	670-2120	GATE VALVE, 12 IN	EA	3.000 2173.600	4.000 1.000 5.000	\$2,173.60	\$10,868.00
1060	670-2160	GATE VALVE, 16 IN	EA	21.000 5637.450	13.000 2.000 15.000	\$11,274.90	\$84,561.75
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	4,189.550 .000 4,189.550	\$0.00	\$47,844.66
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	8.000 1.000 9.000	\$528.79	\$4,759.11

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Category Number: 0080 WATER							
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP.EA HAN 4 INCH		50.000 1877.210	59.000 .000 59.000	\$0.00	\$110,755.39
Category Amount:						\$66,096.44	\$855,805.85
Category Number: 0010 ROADWAY							
1120	158-1000	TRAINING HOURS	HR	5,000.000 0.800	.000 246.500 246.500	\$197.20	\$197.20
1140	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	130.000 60.630	.000 96.900 96.900	\$5,875.05	\$5,875.05
1145	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT MAST ARM)		2.000 7255.030	.000 1.000 1.000	\$7,255.03	\$7,255.03
Category Amount:						\$13,327.28	\$13,327.28
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-4,999.120 -25.330 -5,024.450	\$-25.33	(\$5,024.45)
Category Amount:						\$-25.33	\$-5,024.45
Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION SUPPLEMENTAL AGREEMENT NO.002 - REVISED	CY	.000 20.150	5,360.900 .000 5,360.900	\$0.00	\$108,022.14
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY ASHALT PRICE		.000 65.000	.000 93.830 93.830	\$6,098.95	\$6,098.95

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Category Number: 0010 ROADWAY							
9210	433-1000	REINF CONC APPROACH SLAB	SY	.000 160.000	.000 184.440 184.440	\$29,510.40	\$29,510.40
		VEP - ADD ITEM					
9225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 265892.000	.000 .100 .100	\$26,589.20	\$26,589.20
		VEP - ADD ITEM					
9230	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 416400.000	.970 .020 .990	\$8,328.00	\$412,236.00
		VEP - ADD ITEM					
9250	501-3000	STR STEEL, BR NO -	LS	.000 13041.000	.000 .500 .500	\$6,520.50	\$6,520.50
		VEP - ADD ITEM					
9265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000 119.000	.000 369.558 369.558	\$43,977.40	\$43,977.40
		VEP - ADD ITEM					
9285	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 41375.000	.000 .100 .100	\$4,137.50	\$4,137.50
		VEP - ADD ITEM					
9290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 83810.000	.970 .020 .990	\$1,676.20	\$82,971.90
		VEP - ADD ITEM					
9295	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	.000 44.500	.000 693.400 693.400	\$30,856.30	\$30,856.30
		VEP - ADD ITEM					
9310	523-1100	DYNAMIC PILE TEST	EA	.000 8590.000	1.000 2.000 3.000	\$17,180.00	\$25,770.00
		VEP - ADD ITEM					

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Category Number: 0010 ROADWAY							
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	815.833		
				42.450	140.667		
		VEP - ADD ITEM			956.500	\$5,971.31	\$40,603.43
Category Amount:						\$180,845.76	\$817,293.72
Project Total Amount:						\$447,314.31	\$7,715,790.45