

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF  
**Time Allowed:** 975 Days  
**Elapsed Calender Days:** 484 Days  
**Percent Time:** 49.64

District: 2 Area: 04

**Contractor:** REEVES CONSTRUCTION COMPANY  
 101 SHERATON CT.  
 MACON GA 31210-1155  
 Phone: (478)474-9092

**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

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

**Current Contract Amount** \$19,718,906.18  
**Original Contract Amount** \$18,632,365.50  
**Funds Available** \$11,387,558.53  
**Percent Complete** 41.63%

**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	\$11,387,558.51	42.25%	\$517,079.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014

to 02/28/2014

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	\$6,566,589.60	\$6,172,632.32	\$393,957.28
Non-Participating	\$1,641,647.47	\$1,543,158.13	\$98,489.34
<b>Total Earnings</b>	<b>\$8,208,237.07</b>	<b>\$7,715,790.45</b>	<b>\$492,446.62</b>
Stockpiled Materials	\$123,110.58	\$98,477.64	\$24,632.94
<b>Gross Earnings</b>	<b>\$8,331,347.65</b>	<b>\$7,814,268.09</b>	<b>\$517,079.56</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>\$8,331,347.65</b>	<b>\$7,814,268.09</b>	

<b>Total Payable:</b>	<b>\$517,079.56</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014

to 02/28/2014

Project Number 250510-

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 -	LS	1.000 205000.000	.625 .021 .646	\$4,305.00	\$132,430.00
		STP00-7001-00(009)					
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	23,673.170 .000 23,673.170	\$0.00	\$373,089.16
0031	210-0100	GRADING COMPLETE -	LS	.000 3092455.000	.579 .031 .610	\$95,866.11	\$1,886,397.55
		VEP - ADD TO REPLACE LINE # 0030					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	31,511.860 19.360 31,531.220	\$232.32	\$378,374.64
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	4,679.593 179.056 4,858.649	\$3,291.05	\$89,301.97
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24
0175	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	310.000 24.020	322.800 .000 322.800	\$0.00	\$7,753.66
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,718.000 28.640	6,028.100 497.200 6,525.300	\$14,239.81	\$186,884.59

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014  
to 02/28/2014

Project Number 250510-

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>							
0215	550-2108	SIDE DRAIN PIPE, 8 IN, H 1-10	LF	24.000 27.330	125.500 .000 125.500	\$0.00	\$3,429.92
<b>Category Amount:</b>						\$117,934.29	\$3,067,428.73
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
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 38.333 697.111	\$1,913.58	\$34,799.78
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	1,367.944 388.111 1,756.055	\$1,366.15	\$6,181.31
<b>Category Amount:</b>						\$3,279.73	\$48,136.46
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF  ECTC Force Account No 1		.000 58.580	112.500 30.500 143.000	\$1,786.69	\$8,376.94
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
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	2,822.600 844.250 3,666.850	\$759.83	\$3,300.17

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014

to 02/28/2014

Project Number 250510-

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> 0030 TEMPORARY EROSION CONTROL							
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 3.120	143.000 8.000 151.000	\$24.96	\$471.12
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	123.000 7.000 130.000	\$620.06	\$11,515.40
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	12.000 1.000 13.000	\$110.90	\$1,441.70
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,464.000 2.940	27,972.902 48.750 28,021.652	\$143.33	\$82,383.66

**Category Amount:** \$3,445.77 \$109,352.99

<b>Category Number:</b> 0050 TRAFFIC SIGNAL							
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARM)		1.000 9224.250	.000 .500 .500	\$4,612.13	\$4,612.13
0705	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/60 FT MAST ARM)		1.000 11918.970	.000 .500 .500	\$5,959.49	\$5,959.49
0710	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		8.000 13473.620	5.500 1.500 7.000	\$20,210.43	\$94,315.34
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	22,036.000 1.500	814.000 543.000 1,357.000	\$814.50	\$2,035.50

**Category Amount:** \$31,596.55 \$106,922.46

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014  
to 02/28/2014

Project Number 250510-

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: 0060 LIGHTING</b>							
0810	615-1200	DIRECTIONAL BORE -  2 IN	LF	2,000.000 8.290	.000 543.000 543.000	\$4,501.47	\$4,501.47
0815	615-1200	DIRECTIONAL BORE -  2.5 IN	LF	300.000 8.290	.000 154.000 154.000	\$1,276.66	\$1,276.66
<b>Category Amount:</b>						\$5,778.13	\$5,778.13
<b>Category Number: 0080 WATER</b>							
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	95.000 .000 95.000	\$0.00	\$15,824.15
1035	670-1160	WATER MAIN, 16 IN	LF	15,937.000 67.160	8,517.000 -719.000 7,798.000	\$-48,288.04	\$523,713.68
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	5.000 .000 5.000	\$0.00	\$10,868.00
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	4,189.550 424.000 4,613.550	\$4,842.08	\$52,686.74

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014  
to 02/28/2014

Project Number 250510-

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: 0080 WATER</b>							
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	10.000 1.000 11.000	\$925.39	\$10,179.29
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	9.000 1.000 10.000	\$528.79	\$5,287.90
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH	EA	50.000 1877.210	59.000 3.000 62.000	\$5,631.63	\$116,387.02
<b>Category Amount:</b>						\$-36,360.15	\$744,137.85
<b>Category Number: 0010 ROADWAY</b>							
1145	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT MAST ARM)	EA	2.000 7255.030	1.000 1.000 2.000	\$7,255.03	\$14,510.06
1225	682-6250	CONDUIT, NONMETL, TP 3, 2 1/2 IN	LF	1,410.000 1.500	.000 154.000 154.000	\$231.00	\$231.00
9055	210-0250	UNDERCUT EXCAVATION  SUPPLEMENTAL AGREEMENT NO.002 - REVISED	CY	.000 20.150	5,360.900 122.222 5,483.122	\$2,462.77	\$110,484.91
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  TEMPORARY ASHALT PRICE		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
9210	433-1000	REINF CONC APPROACH SLAB  VEP - ADD ITEM	SY	.000 160.000	184.440 401.926 586.366	\$64,308.16	\$93,818.56

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014

to 02/28/2014

Project Number 250510-

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>							
9225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	.000 265892.000	.100 .400 .500	\$106,356.80	\$132,946.00
		VEP - ADD ITEM					
9235	500-3101	CLASS A CONCRETE	CY	.000 631.000	277.360 51.665 329.025	\$32,600.62	\$207,614.78
		VEP - ADD ITEM					
9265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000 119.000	369.558 317.119 686.677	\$37,737.16	\$81,714.56
		VEP - ADD ITEM					
9275	511-1000	BAR REINF STEEL	LB	.000 0.910	44,969.500 9,042.500 54,012.000	\$8,228.68	\$49,150.92
		VEP - ADD ITEM					
9285	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 41375.000	.100 .400 .500	\$16,550.00	\$20,687.50
		VEP - ADD ITEM					
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 42.450	956.500 349.778 1,306.278	\$14,848.08	\$55,451.50
		VEP - ADD ITEM					

Category Amount: \$290,578.30 \$772,708.74

<b>Category Number: 0080 WATER</b>							
9410	004-0012	EXTRA WORK -	EA	.000 11460.000	.000 1.000 1.000	\$11,460.00	\$11,460.00
		LOWER 12 IN WATER MAIN					
9425	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00



Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0015

Pay Period: 02/01/2014  
to 02/28/2014

Project Number 250510-

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> 0080 WATER							
9440	670-1160	WATER MAIN, 16 IN	LF	.000 86.000	.000 719.000 719.000	\$61,834.00	\$61,834.00
<b>Category Amount:</b>						\$76,194.00	\$76,194.00
<b>Project Total Amount:</b>						\$492,446.62	\$8,208,237.07