

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0017

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 545 Days
Percent Time: 55.90

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 \$10,462,136.19
Percent Complete 46.49%

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	\$10,462,136.17	46.94%	\$219,292.05

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

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	\$7,334,421.64	\$7,158,987.98	\$175,433.66
Non-Participating	\$1,833,605.45	\$1,789,747.06	\$43,858.39
Total Earnings	\$9,168,027.09	\$8,948,735.04	\$219,292.05
Stockpiled Materials	\$88,742.90	\$88,742.90	\$0.00
Gross Earnings	\$9,256,769.99	\$9,037,477.94	\$219,292.05
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:	\$9,256,769.99	\$9,037,477.94	

Total Payable:	\$219,292.05
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.673 .035 .708	\$7,175.00	\$145,140.00
		STP00-7001-00(009)					
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	23,857.250 .000 23,857.250	\$0.00	\$375,990.26
0031	210-0100	GRADING COMPLETE -	LS	.000 3092455.000	.641 .035 .676	\$108,235.93	\$2,090,499.58
		VEP - ADD TO REPLACE LINE # 0030					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	31,908.650 2,732.590 34,641.240	\$32,791.08	\$415,694.88
0039	318-3000	AGGR SURF CRS	TN	6,360.000 15.920	1,721.320 52.140 1,773.460	\$830.07	\$28,233.48
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,525.000 41.040	188.132 17.952 206.084	\$736.75	\$8,457.69
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	6,026.399 356.372 6,382.771	\$6,550.12	\$117,315.33
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	1,473.984 41.444 1,515.428	\$1,627.92	\$59,526.01
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,600.000 11.400	129.000 65.700 194.700	\$748.98	\$2,219.58

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Category Number: 0010 ROADWAY							
0114	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	500.000 13.470	.000 63.000 63.000	\$848.61	\$848.61
0140	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	69.000 513.030	50.000 19.000 69.000	\$9,747.57	\$35,399.07
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	593.800 .000 593.800	\$0.00	\$14,263.08
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,718.000 28.640	6,708.600 4.500 6,713.100	\$128.88	\$192,263.18
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
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	59.000 1.000 60.000	\$2,160.96	\$129,657.60
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	13.500 1.000 14.500	\$1,736.02	\$25,172.29

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Category Number: 0010 ROADWAY							
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	9.750 .250 10.000	\$434.01	\$17,360.20
Category Amount:						\$173,751.90	\$3,671,238.00
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	697.111 .000 697.111	\$0.00	\$34,799.78
0395	700-6910	PERMANENT GRASSING	AC	44.000 1362.320	.010 3.400 3.410	\$4,631.89	\$4,645.51
0400	700-7000	AGRICULTURAL LIME	TN	132.000 53.420	.000 .850 .850	\$45.41	\$45.41
0405	700-8000	FERTILIZER MIXED GRADE	TN	27.000 715.890	2.742 2.040 4.782	\$1,460.42	\$3,423.39
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,045.000 1.280	.000 1,069.333 1,069.333	\$1,368.75	\$1,368.75
Category Amount:						\$7,506.47	\$51,438.21

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0440	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,000.000 12.480	656.550 7.500 664.050	\$93.60	\$8,287.34
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	48.750 6.750 55.500	\$1,045.78	\$8,598.62
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 58.580	143.000 .000 143.000	\$0.00	\$8,376.94
		ECTC Force Account No 1					
0462	165-0112	MAINTENANCE OF STONE FILTER BERM LF		.000 8.000	249.000 10.000 259.000	\$80.00	\$2,072.00
		ECTC Force Account No 1					
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	3,830.850 265.000 4,095.850	\$238.50	\$3,686.27
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 3.120	151.000 60.000 211.000	\$187.20	\$658.32
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		216.000 88.580	140.000 14.000 154.000	\$1,240.12	\$13,641.32

Category Amount: \$2,885.20 \$45,320.81

Category Number: 0050 TRAFFIC SIGNAL

0685	615-1200	DIRECTIONAL BORE - 3 IN	LF	4,345.000 8.290	1,304.000 205.000 1,509.000	\$1,699.45	\$12,509.61
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Category Amount: \$1,699.45 \$12,509.61

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Category Number: 0060 LIGHTING							
0820	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	113.000 1658.290	.000 4.500 4.500	\$7,462.31	\$7,462.31
Category Amount:						\$7,462.31	\$7,462.31
Category Number: 0080 WATER							
1015	670-1060	WATER MAIN, 6 IN	LF	40.000 33.580	84.000 27.000 111.000	\$906.66	\$3,727.38
1020	670-1080	WATER MAIN, 8 IN	LF	570.000 42.300	40.000 10.000 50.000	\$423.00	\$2,115.00
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	235.000 .000 235.000	\$.00	\$39,143.95
1035	670-1160	WATER MAIN, 16 IN	LF	15,937.000 67.160	7,798.000 .000 7,798.000	\$.00	\$523,713.68
1040	670-2060	GATE VALVE, 6 IN	EA	2.000 910.050	7.000 .000 7.000	\$.00	\$6,370.35
1055	670-2120	GATE VALVE, 12 IN	EA	3.000 2173.600	6.000 .000 6.000	\$.00	\$13,041.60
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,148.550 .000 5,148.550	\$.00	\$58,796.44

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Category Number: 0080 WATER							
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	11.000 10.000 21.000	\$9,253.90	\$19,433.19
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH	EA	50.000 1877.210	68.000 4.000 72.000	\$7,508.84	\$135,159.12
Category Amount:						\$18,092.40	\$801,500.71
Category Number: 0010 ROADWAY							
1210	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	60.000 10.360	.000 762.000 762.000	\$7,894.32	\$7,894.32
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	5,573.122 .000 5,573.122	\$0.00	\$112,298.41
SUPPLEMENTAL AGREEMENT NO.002 - REVISED							
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
TEMPORARY ASHALT PRICE							
Category Amount:						\$7,894.32	\$126,291.68
Project Total Amount:						\$219,292.05	\$9,168,027.09