

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0022

Pay Period: 09/01/2014

to 10/08/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 975 Days
Elapsed Calender Days: 706 Days
Percent Time: 72.41

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 \$19,820,729.18
Original Contract Amount \$18,632,365.50
Funds Available \$8,105,801.02
Percent Complete 57.73%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$19,820,729.16	\$18,632,365.49	\$8,105,801.00	59.10%	\$890,174.73

Chief Engineer

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Pay Period: 09/01/2014

to 10/08/2014

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	\$9,154,409.19	\$8,639,953.98	\$514,455.21
Non-Participating	\$2,288,602.37	\$2,159,988.55	\$128,613.82
Total Earnings	\$11,443,011.56	\$10,799,942.53	\$643,069.03
Stockpiled Materials	\$271,916.60	\$24,810.90	\$247,105.70
Gross Earnings	\$11,714,928.16	\$10,824,753.43	\$890,174.73
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:	\$11,714,928.16	\$10,824,753.43	

Total Payable: \$890,174.73

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.780 .016 .796	\$3,280.00	\$163,180.00
		STP00-7001-00(009)					
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	25,026.370 .000 25,026.370	\$0.00	\$394,415.59
0031	210-0100	GRADING COMPLETE -	LS	.000 3092455.000	.816 .035 .851	\$108,235.93	\$2,631,679.21
		VEP - ADD TO REPLACE LINE # 0030					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	47,898.400 4,698.390 52,596.790	\$56,380.68	\$631,161.48
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,200.000 61.000	6,692.470 2,918.000 9,610.470	\$177,998.00	\$586,238.67
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,512.000 61.000	3,416.130 1,672.040 5,088.170	\$101,994.44	\$310,378.37
0065	413-1000	BITUM TACK COAT	GL	11,393.000 3.410	5,538.000 991.000 6,529.000	\$3,379.31	\$22,263.89
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	8,620.829 104.508 8,725.337	\$1,920.86	\$160,371.69
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	506.806 48.371 555.177	\$902.60	\$10,359.60

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Category Number: 0010 ROADWAY							
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	1,701.038 80.222 1,781.260	\$3,151.12	\$69,967.89
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,496.000 43.530	683.000 45.444 728.444	\$1,978.18	\$31,709.17
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,600.000 11.400	436.800 324.100 760.900	\$3,694.74	\$8,674.26
0114	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	500.000 13.470	63.000 81.000 144.000	\$1,091.07	\$1,939.68
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	15,911.500 2,152.600 18,064.100	\$24,152.17	\$202,679.20
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	24,030.000 11.220	9,284.400 883.200 10,167.600	\$9,909.50	\$114,080.47
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	300.000 145.100	112.332 4.405 116.737	\$639.17	\$16,938.54
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

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Category Number: 0010 ROADWAY							
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	78.250 5.000 83.250	\$10,804.80	\$179,899.92
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	19.500 .500 20.000	\$868.01	\$34,720.40
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	5.250 2.000 7.250	\$3,472.06	\$12,586.22

Category Amount: \$513,852.64 \$5,610,704.49

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	151.111 .000 151.111	\$0.00	\$9,606.13
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

Category Amount: \$0.00 \$45,310.25

Category Number: 0030 TEMPORARY EROSION CONTROL							
0430	163-0240	MULCH	TN	764.000 234.000	302.958 14.456 317.414	\$3,382.70	\$74,274.88

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	68.250 5.250 73.500	\$813.38	\$11,387.36
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF ECTC Force Account No 1		.000 58.580	143.000 .000 143.000	\$0.00	\$8,376.94
0462	165-0112	MAINTENANCE OF STONE FILTER BERM LF ECTC Force Account No 1		.000 8.000	320.000 25.000 345.000	\$200.00	\$2,760.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	4,569.850 60.000 4,629.850	\$54.00	\$4,166.87
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000 3.120	355.000 7.000 362.000	\$21.84	\$1,129.44
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		216.000 88.580	196.000 18.000 214.000	\$1,594.44	\$18,956.12
0500	167-1500	WATER QUALITY INSPECTIONS MO		31.000 110.900	18.000 1.000 19.000	\$110.90	\$2,107.10
Category Amount:						\$6,177.26	\$123,158.71
Category Number: 0040 SIGNING AND MARKING							
0530	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		915.080 16.580	.000 18.000 18.000	\$298.44	\$298.44

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Category Number: 0040 SIGNING AND MARKING							
0535	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		68.000 17.620	.000 24.000 24.000	\$422.88	\$422.88
Category Amount:						\$721.32	\$721.32
Category Number: 0050 TRAFFIC SIGNAL							
0685	615-1200	DIRECTIONAL BORE - 3 IN	LF	4,345.000 8.290	1,939.000 47.000 1,986.000	\$389.63	\$16,463.94
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/45 FT MAST ARM)		1.000 9224.250	2.000 .000 2.000	\$0.00	\$18,448.50
0740	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	22,036.000 1.500	3,023.000 47.000 3,070.000	\$70.50	\$4,605.00
Category Amount:						\$460.13	\$39,517.44
Category Number: 0060 LIGHTING							
0815	615-1200	DIRECTIONAL BORE - 2.5 IN	LF	300.000 8.290	431.000 .000 431.000	\$0.00	\$3,572.99
0820	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	113.000 1658.290	37.500 .000 37.500	\$0.00	\$62,185.88
0900	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		41.000 176.190	5.000 1.000 6.000	\$176.19	\$1,057.14
Category Amount:						\$176.19	\$66,816.01

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Category Number: 0070 INTERCHANGE							
0995	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		12.000 16582.920	.000 .000 .000	\$0.00	\$0.00
1000	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		48.000 829.150	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0080 WATER							
1015	670-1060	WATER MAIN, 6 IN	LF	40.000 33.580	111.000 .000 111.000	\$0.00	\$3,727.38
1025	670-1100	WATER MAIN, 10 IN	LF	186.000 58.850	427.000 .000 427.000	\$0.00	\$25,128.95
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	235.000 252.000 487.000	\$41,975.64	\$81,119.59
1035	670-1160	WATER MAIN, 16 IN	LF	15,937.000 67.160	7,798.000 .000 7,798.000	\$0.00	\$523,713.68
1040	670-2060	GATE VALVE, 6 IN	EA	2.000 910.050	9.000 .000 9.000	\$0.00	\$8,190.45
1055	670-2120	GATE VALVE, 12 IN	EA	3.000 2173.600	6.000 .000 6.000	\$0.00	\$13,041.60

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Category Number: 0080 WATER							
1060	670-2160	GATE VALVE, 16 IN	EA	21.000 5637.450	23.000 .000 23.000	\$0.00	\$129,661.35
1065	670-4000	FIRE HYDRANT	EA	16.000 4535.450	18.000 .000 18.000	\$0.00	\$81,638.10
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,593.550 130.000 5,723.550	\$1,484.60	\$65,362.94
1075	670-5020	WATER SERVICE LINE, 2 IN	LF	1,000.000 8.990	526.000 130.000 656.000	\$1,168.70	\$5,897.44
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	30.000 .000 30.000	\$0.00	\$27,761.70
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH		50.000 1877.210	76.000 .000 76.000	\$0.00	\$142,667.96
Category Amount:						\$44,628.94	\$1,107,911.14
Category Number: 0090 MSE WALL NO 1							
1130	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		127.000 433.750	95.250 31.750 127.000	\$13,771.56	\$55,086.25
Category Amount:						\$13,771.56	\$55,086.25
Category Number: 0010 ROADWAY							
1140	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	130.000 60.630	152.900 .000 152.900	\$0.00	\$9,270.33

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Category Number: 0010 ROADWAY							
1210	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	60.000 10.360	762.000 .000 762.000	\$0.00	\$7,894.32
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	5,573.122 155.556 5,728.678	\$3,134.45	\$115,432.86
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							
9445	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	.000 49.900	.000 135.000 135.000	\$6,736.50	\$6,736.50
9450	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		.000 53.800	.000 54.000 54.000	\$2,905.20	\$2,905.20
Category Amount:						\$12,776.15	\$148,338.16
Category Number: 0050 TRAFFIC SIGNAL							
9505	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 6.560	.000 6,679.000 6,679.000	\$43,814.24	\$43,814.24
9510	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	.000 6.300	.000 1,062.000 1,062.000	\$6,690.60	\$6,690.60
Category Amount:						\$50,504.84	\$50,504.84
Project Total Amount:						\$643,069.03	\$11,443,011.56