

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0025

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 990 Days
Elapsed Calender Days: 790 Days
Percent Time: 79.80

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: 07/19/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,103,047.08
Original Contract Amount \$18,632,365.50
Funds Available \$6,915,107.61
Percent Complete 63.74%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$20,103,047.06	\$18,632,365.49	\$6,915,107.59	65.60%	\$405,089.33

Chief Engineer

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to 12/31/2014

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	\$10,251,478.46	\$9,927,407.03	\$324,071.43
Non-Participating	\$2,562,869.71	\$2,481,851.81	\$81,017.90
Total Earnings	\$12,814,348.17	\$12,409,258.84	\$405,089.33
Stockpiled Materials	\$373,591.30	\$373,591.30	\$0.00
Gross Earnings	\$13,187,939.47	\$12,782,850.14	\$405,089.33
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:	\$13,187,939.47	\$12,782,850.14	

Total Payable:	\$405,089.33
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.870 .016 .886	\$3,280.00	\$181,630.00
		STP00-7001-00(009)					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	1,223.900 24.520	852.167 4.830 856.997	\$118.43	\$21,013.57
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	25,026.370 240.000 25,266.370	\$3,782.40	\$398,197.99
0031	210-0100	GRADING COMPLETE -	LS	.000 3092455.000	.921 .031 .952	\$95,866.11	\$2,944,017.16
		VEP - ADD TO REPLACE LINE # 0030					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	56,015.510 2,997.020 59,012.530	\$35,964.24	\$708,150.36
0039	318-3000	AGGR SURF CRS	TN	6,360.000 15.920	2,152.700 61.530 2,214.230	\$979.56	\$35,250.54
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	8,995.511 210.991 9,206.502	\$3,878.01	\$169,215.51
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	555.177 113.512 668.689	\$2,118.13	\$12,477.74
0144	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.710 932.790	10.471 .000 10.471	\$0.00	\$9,767.24

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Category Number: 0010 ROADWAY							
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	9,431.100 80.500 9,511.600	\$2,305.52	\$272,412.22
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,000.000 39.570	950.700 16.000 966.700	\$633.12	\$38,252.32
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
0245	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,000.000 14.460	1,192.000 34.000 1,226.000	\$491.64	\$17,727.96
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	7.250 .000 7.250	\$0.00	\$12,586.22
Category Amount:						\$149,417.16	\$4,838,391.83

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	154.222 .000 154.222	\$0.00	\$9,803.89

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Category Number: 0020 PERMANENT EROSION CONTROL							
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
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	2,400.972 665.456 3,066.428	\$2,342.41	\$10,793.83
Category Amount:						\$2,342.41	\$56,301.84
Category Number: 0030 TEMPORARY EROSION CONTROL							
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		29.000 373.900	21.000 2.250 23.250	\$841.28	\$8,693.18
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	78.750 5.250 84.000	\$813.38	\$13,014.12
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF ECTC Force Account No 1		.000 58.580	185.750 .000 185.750	\$0.00	\$10,881.24
0462	165-0112	MAINTENANCE OF STONE FILTER BERM LF ECTC Force Account No 1	LF	.000 8.000	345.000 .000 345.000	\$0.00	\$2,760.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000 0.900	4,934.850 15.000 4,949.850	\$13.50	\$4,454.87
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	290.000 3.120	362.000 .000 362.000	\$0.00	\$1,129.44

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	222.000 7.000 229.000	\$620.06	\$20,284.82
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	21.000 1.000 22.000	\$110.90	\$2,439.80
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,464.000 2.940	28,866.902 141.000 29,007.902	\$414.54	\$85,283.23
Category Amount:						\$2,813.66	\$148,940.70
Category Number: 0050 TRAFFIC SIGNAL							
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARM)		1.000 9224.250	2.000 .000 2.000	\$0.00	\$18,448.50
Category Amount:						\$0.00	\$18,448.50
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
Category Amount:						\$0.00	\$3,572.99
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
1020	670-1080	WATER MAIN, 8 IN	LF	570.000 42.300	206.000 8.000 214.000	\$338.40	\$9,052.20

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Category Number: 0080 WATER							
1025	670-1100	WATER MAIN, 10 IN	LF	186.000 58.850	477.000 .000 477.000	\$0.00	\$28,071.45
1030	670-1120	WATER MAIN, 12 IN	LF	30.000 166.570	1,047.000 .000 1,047.000	\$0.00	\$174,398.79
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	7.000 .000 7.000	\$0.00	\$15,215.20
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	20.000 .000 20.000	\$0.00	\$90,709.00
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,753.550 .000 5,753.550	\$0.00	\$65,705.54
1075	670-5020	WATER SERVICE LINE, 2 IN	LF	1,000.000 8.990	656.000 10.000 666.000	\$89.90	\$5,987.34

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Category Number: 0080 WATER							
1080	670-5060	WATER SERVICE LINE, 6 IN	LF	500.000 24.850	440.000 30.000 470.000	\$745.50	\$11,679.50
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	32.000 2.000 34.000	\$1,850.78	\$31,463.26
1090	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	15.000 528.790	16.000 .000 16.000	\$0.00	\$8,460.64
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH		50.000 1877.210	84.000 3.000 87.000	\$5,631.63	\$163,317.27
Category Amount:						\$8,656.21	\$1,269,353.05
Category Number: 0010 ROADWAY							
1120	158-1000	TRAINING HOURS	HR	5,000.000 0.800	2,520.500 774.500 3,295.000	\$619.60	\$2,636.00
Category Amount:						\$619.60	\$2,636.00
Category Number: 0090 MSE WALL NO 1							
1130	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		127.000 433.750	127.000 .000 127.000	\$0.00	\$55,086.25
Category Amount:						\$0.00	\$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							
1200	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.625 IN THK	LF	504.000 291.630	90.000 85.000 175.000	\$24,788.55	\$51,035.25
1205	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 0.625 IN THK	LF	500.000 424.090	60.000 -60.000 .000	\$-25,445.40	\$0.00
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 SUPPLEMENTAL AGREEMENT NO.002 - REVISED	CY	.000 20.150	5,728.678 173.164 5,901.842	\$3,489.25	\$118,922.12
9060	004-0008	EXTRA WORK - REMOVAL OF UNSUITABLE MATERIAL.	CY	.000 15.850	13,190.819 1,534.476 14,725.295	\$24,321.44	\$233,395.93
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
9220	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - VEP - ADD ITEM	LS	.000 267212.000	.500 .040 .540	\$10,688.48	\$144,294.48
9235	500-3101	CLASS A CONCRETE VEP - ADD ITEM	CY	.000 631.000	351.825 87.325 439.150	\$55,102.08	\$277,103.65
9245	501-3000	STR STEEL, BR NO - VEP - ADD ITEM	LS	.000 12523.000	.500 .040 .540	\$500.92	\$6,762.42

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9260	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	.000 112.000	.000 257.219 257.219	\$28,808.53	\$28,808.53
		VEP - ADD ITEM					
9265	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	.000 119.000	686.677 361.255 1,047.932	\$42,989.35	\$124,703.91
		VEP - ADD ITEM					
9275	511-1000	BAR REINF STEEL	LB	.000 0.910	58,462.050 14,302.950 72,765.000	\$13,015.68	\$66,216.15
		VEP - ADD ITEM					
9300	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	.000 54.850	2,722.595 245.490 2,968.085	\$13,465.13	\$162,799.46
		VEP - ADD ITEM					
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 42.450	1,990.307 623.234 2,613.541	\$26,456.28	\$110,944.82
		VEP - ADD ITEM					
Category Amount:						\$218,180.29	\$1,348,250.32
Category Number: 0080 WATER							
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	1.000 4.000 5.000	\$11,600.00	\$14,500.00
Category Amount:						\$23,060.00	\$25,960.00
Project Total Amount:						\$405,089.33	\$12,814,348.17