

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0030

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 990 Days
Elapsed Calender Days: 941 Days
Percent Time: 95.05

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 \$5,337,572.64
Percent Complete 71.60%

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	\$5,337,572.62	73.45%	\$186,962.14

Chief Engineer

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Contract ID: B14413-12-000-0

Estimate Number: 0030

Pay Period: 05/01/2015

to 05/31/2015

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	\$11,515,378.68	\$11,365,808.96	\$149,569.72
Non-Participating	\$2,878,844.72	\$2,841,452.30	\$37,392.42
Total Earnings	\$14,394,223.40	\$14,207,261.26	\$186,962.14
Stockpiled Materials	\$371,251.04	\$371,251.04	\$0.00
Gross Earnings	\$14,765,474.44	\$14,578,512.30	\$186,962.14
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:	\$14,765,474.44	\$14,578,512.30	

Total Payable:	\$186,962.14
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-7001-00(009)	LS	1.000 205000.000	.943 .032 .975	\$6,560.00	\$199,875.00
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	25,266.370 401.710 25,668.080	\$6,330.95	\$404,528.94
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	63,766.450 3,429.460 67,195.910	\$41,153.52	\$806,350.92
0039	318-3000	AGGR SURF CRS	TN	6,360.000 15.920	2,479.670 83.310 2,562.980	\$1,326.30	\$40,802.64
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	10,202.685 668.889 10,871.574	\$12,294.18	\$199,819.53
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	2,431.975 141.776 2,573.751	\$5,568.96	\$101,096.94
0114	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	500.000 13.470	174.000 103.000 277.000	\$1,387.41	\$3,731.19
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	21,638.900 2,724.500 24,363.400	\$30,568.89	\$273,357.35
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							
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	300.000 145.100	185.897 31.583 217.480	\$4,582.69	\$31,556.35
Category Amount:						\$109,772.90	\$2,070,886.10
Category Number: 0090 MSE WALL NO 1							
0160	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	119.000 60.630	.000 117.500 117.500	\$7,124.03	\$7,124.03
Category Amount:						\$7,124.03	\$7,124.03
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	11,116.100 63.000 11,179.100	\$1,804.32	\$320,169.42
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,000.000 39.570	1,108.900 .000 1,108.900	\$0.00	\$43,879.17
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
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	123.000 29.260	144.300 .000 144.300	\$0.00	\$4,222.22
0275	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 14.700	890.000 190.000 1,080.000	\$2,793.00	\$15,876.00

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Category Number: 0010 ROADWAY							
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	106.250 1.000 107.250	\$2,160.96	\$231,762.96
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	217.000 .000 217.000	\$0.00	\$376,716.34
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	8.000 .000 8.000	\$0.00	\$13,888.24
Category Amount:						\$6,758.28	\$1,024,207.35
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	244.222 .000 244.222	\$0.00	\$15,525.19
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	3,156.428 144.537 3,300.965	\$508.77	\$11,619.40
Category Amount:						\$508.77	\$62,848.71
Category Number: 0030 TEMPORARY EROSION CONTROL							
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		216.000 154.930	90.000 4.500 94.500	\$697.19	\$14,640.89

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	203.000		
				58.580	.000		
		ECTC Force Account No 1			203.000	\$0.00	\$11,891.74
0462	165-0112	MAINTENANCE OF STONE FILTER BERM LF		.000	376.000		
				8.000	8.000		
		ECTC Force Account No 1			384.000	\$64.00	\$3,072.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,232.000	5,121.850		
				0.900	.003		
					5,121.853	\$0.00	\$4,609.67
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		290.000	362.000		
				3.120	.000		
					362.000	\$0.00	\$1,129.44
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		216.000	267.000		
				88.580	7.000		
					274.000	\$620.06	\$24,270.92
0500	167-1500	WATER QUALITY INSPECTIONS MO		31.000	26.000		
				110.900	1.000		
					27.000	\$110.90	\$2,994.30
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		40,464.000	29,337.902		
				2.940	147.000		
					29,484.902	\$432.18	\$86,685.61
Category Amount:						\$1,924.33	\$149,294.57
Category Number: 0050 TRAFFIC SIGNAL							
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	2.000		
				9224.250	.000		
		(W/45 FT MAST ARM)			2.000	\$0.00	\$18,448.50
Category Amount:						\$0.00	\$18,448.50

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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
0855	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	3,050.000 2.590	3,666.000 .000 3,666.000	\$0.00	\$9,494.94
0900	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		41.000 176.190	20.000 8.000 28.000	\$1,409.52	\$4,933.32
Category Amount:						\$1,409.52	\$18,001.25
Category Number: 0070 INTERCHANGE							
0910	500-3101	CLASS A CONCRETE	CY	225.000 432.550	46.500 37.200 83.700	\$16,090.86	\$36,204.44
0915	511-1000	BAR REINF STEEL	LB	35,192.000 0.950	7,890.000 6,312.000 14,202.000	\$5,996.40	\$13,491.90
0920	615-1200	DIRECTIONAL BORE - 1 IN	LF	685.000 5.180	.000 592.000 592.000	\$3,066.56	\$3,066.56
0985	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		12.000 570.040	2.000 3.000 5.000	\$1,710.12	\$2,850.20
Category Amount:						\$26,863.94	\$55,613.10
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

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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
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	37.000 .000 37.000	\$0.00	\$34,239.43

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Category Number: 0080 WATER							
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	EA	50.000 1877.210	87.000 .000 87.000	\$0.00	\$163,317.27
Category Amount:						\$0.00	\$1,245,410.18
Category Number: 0090 MSE WALL NO 1							
1115	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 29.290	256.650 .000 256.650	\$0.00	\$7,517.28
1125	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		84.000 3.480	505.750 .000 505.750	\$0.00	\$1,760.01
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	\$64,363.54
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
1185	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		10,000.000 3.490	8,380.000 200.378 8,580.378	\$699.32	\$29,945.52
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

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Category Number: 0010 ROADWAY							
1215	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	6,950.000 1.040	.000 592.000 592.000	\$615.68	\$615.68
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	5,901.842 124.457 6,026.299	\$2,507.81	\$121,429.92
		SUPPLEMENTAL AGREEMENT NO.002 - REVISED					
9060	004-0008	EXTRA WORK -	CY	.000 15.850	14,814.517 878.068 15,692.585	\$13,917.38	\$248,727.47
		REMOVAL OF UNSUITABLE MATERIAL.					
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000 65.000	93.830 .000 93.830	\$0.00	\$6,098.95
		TEMPORARY ASHALT PRICE					
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 42.450	2,613.541 144.532 2,758.073	\$6,135.38	\$117,080.20
		VEP - ADD ITEM					
Category Amount:						\$23,875.57	\$541,062.39
Category Number: 0080 WATER							
9425	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	.000 2900.000	5.000 .000 5.000	\$0.00	\$14,500.00
Category Amount:						\$0.00	\$14,500.00
Category Number: 0050 TRAFFIC SIGNAL							
9505	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 6.560	7,369.000 1,330.000 8,699.000	\$8,724.80	\$57,065.44

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Category Number: 0050 TRAFFIC SIGNAL							
9515	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	.000	1,117.000		
				6.800	.000		
					1,117.000	\$.00	\$7,595.60
Category Amount:						\$8,724.80	\$64,661.04
Project Total Amount:						\$186,962.14	\$14,394,223.40