

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 990 Days
Elapsed Calender Days: 1002 Days
Percent Time: 101.21

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 \$4,704,191.78
Percent Complete 76.25%

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	\$4,704,191.76	76.60%	\$243,296.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015

to 07/31/2015

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	\$12,262,955.05	\$11,986,693.61	\$276,261.44
Non-Participating	\$3,065,738.82	\$2,996,673.48	\$69,065.34
Total Earnings	\$15,328,693.87	\$14,983,367.09	\$345,326.78
Stockpiled Materials	\$84,453.43	\$172,192.14	(\$87,738.71)
Gross Earnings	\$15,413,147.30	\$15,155,559.23	\$257,588.07
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	(\$14,292.00)	\$0.00	(\$14,292.00)
Total:	\$15,398,855.30	\$15,155,559.23	
		Total Payable:	\$243,296.07

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015

to 07/31/2015

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 - STP00-7001-00(009)	LS	1.000 205000.000	.975 .025 1.000	\$5,125.00	\$205,000.00
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	25,668.080 544.670 26,212.750	\$8,584.00	\$413,112.94
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	70,884.180 2,731.410 73,615.590	\$32,776.92	\$883,387.08
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,235.000 65.750	55.140 292.230 347.370	\$19,214.12	\$22,839.58
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,512.000 61.000	9,619.410 17.620 9,637.030	\$1,074.82	\$587,858.83
0065	413-1000	BITUM TACK COAT	GL	11,393.000 3.410	10,987.000 .000 10,987.000	\$0.00	\$37,465.67
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,040.000 33.680	608.324 177.166 785.490	\$5,966.95	\$26,455.30
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	11,964.210 709.684 12,673.894	\$13,043.99	\$232,946.17
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	1,032.445 37.973 1,070.418	\$708.58	\$19,974.00

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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							
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	3,560.000 39.280	3,082.491 101.722 3,184.213	\$3,995.64	\$125,075.89
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	25,058.448 267.000 25,325.448	\$2,995.74	\$284,151.53
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	251.951 39.588 291.539	\$5,744.22	\$42,302.31
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	11,211.100 123.000 11,334.100	\$3,522.72	\$324,608.62
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,246.000 29.790	4,069.200 64.000 4,133.200	\$1,906.56	\$123,128.03
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

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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							
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
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	114.250 5.000 119.250	\$10,804.80	\$257,694.48
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	22.500 .500 23.000	\$868.01	\$39,928.46
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	8.000 1.000 9.000	\$1,736.03	\$15,624.27
0365	668-7008	DRAIN INLET, 8 IN	EA	5.000 1243.720	1.000 2.000 3.000	\$2,487.44	\$3,731.16

Category Amount: \$120,555.54 \$3,720,845.95

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

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 0020 PERMANENT EROSION CONTROL							
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	3,342.979 .000 3,342.979	\$0.00	\$11,767.29
0395	700-6910	PERMANENT GRASSING	AC	44.000 1362.320	11.777 1.740 13.517	\$2,370.44	\$18,414.48
0405	700-8000	FERTILIZER MIXED GRADE	TN	27.000 715.890	13.393 1.044 14.437	\$747.39	\$10,335.30
Category Amount:						\$3,117.83	\$91,746.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0461	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF ECTC Force Account No 1		.000 58.580	203.000 .000 203.000	\$0.00	\$11,891.74
0462	165-0112	MAINTENANCE OF STONE FILTER BERM ECTC Force Account No 1	LF	.000 8.000	384.000 .000 384.000	\$0.00	\$3,072.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	290.000 3.120	362.000 .000 362.000	\$0.00	\$1,129.44
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	216.000 88.580	274.000 .000 274.000	\$0.00	\$24,270.92
0500	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 110.900	27.000 1.000 28.000	\$110.90	\$3,105.20
Category Amount:						\$110.90	\$43,469.30

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 0050 TRAFFIC SIGNAL							
0700	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR 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
0820	681-4211	LIGHTING STD, 32 FT MH, POST TOP	EA	113.000 1658.290	55.700 24.000 79.700	\$39,798.96	\$132,165.71
0825	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	82.000 1020.890	40.000 18.000 58.000	\$18,376.02	\$59,211.62
0830	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	72.000 1036.430	41.000 15.000 56.000	\$15,546.45	\$58,040.08
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	30.000 7.000 37.000	\$1,233.33	\$6,519.03

Category Amount: \$74,954.76 \$269,004.37

Category Number: 0070 INTERCHANGE							
0905	441-0004	CONC SLOPE PAV, 4 IN	SY	30.000 46.640	43.980 .000 43.980	\$0.00	\$2,051.23

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 0070 INTERCHANGE							
0910	500-3101	CLASS A CONCRETE	CY	225.000 432.550	102.300 9.300 111.600	\$4,022.72	\$48,272.58
0915	511-1000	BAR REINF STEEL	LB	35,192.000 0.950	17,358.000 1,578.000 18,936.000	\$1,499.10	\$17,989.20
0925	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	6.000 518.220	.000 6.000 6.000	\$3,109.32	\$3,109.32
0940	682-1406	CABLE, TP XHHW, AWG NO 6	LF	7,010.000 0.930	.000 6,611.000 6,611.000	\$6,148.23	\$6,148.23
0945	682-1407	CABLE, TP XHHW, AWG NO 4	LF	10,430.000 1.370	.000 9,556.000 9,556.000	\$13,091.72	\$13,091.72
0950	682-1408	CABLE, TP XHHW, AWG NO 2	LF	4,140.000 1.840	.000 4,506.000 4,506.000	\$8,291.04	\$8,291.04
0955	682-6110	CONDUIT, RIGID, 1 IN	LF	660.000 9.330	145.000 180.000 325.000	\$1,679.40	\$3,032.25
0970	682-6400	CONDUIT, FLEXIBLE - 1 IN	LF	80.000 8.290	.000 15.000 15.000	\$124.35	\$124.35
0985	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		12.000 570.040	5.000 1.000 6.000	\$570.04	\$3,420.24

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 0070 INTERCHANGE							
0990	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 12 IN X 10 IN X 8 IN		2.000 155.470	.000 1.000 1.000	\$155.47	\$155.47
1000	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		48.000 829.150	.000 48.000 48.000	\$39,799.20	\$39,799.20
Category Amount:						\$78,490.59	\$145,484.83
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	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

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 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	20.000 .000 20.000	\$0.00	\$90,709.00
1070	670-5010	WATER SERVICE LINE, 1 IN	LF	2,000.000 11.420	5,753.550 108.000 5,861.550	\$1,233.36	\$66,938.90
1085	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	12.000 925.390	37.000 .000 37.000	\$0.00	\$34,239.43
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	87.000 8.000 95.000	\$15,017.68	\$178,334.95
Category Amount:						\$16,251.04	\$1,261,661.22

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

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 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	\$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
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
Category Amount:						\$0.00	\$17,164.65
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-28,912.740 -1,826.940 -30,739.680	\$-1,826.94	(\$30,739.68)
		(IN# 1)					
Category Amount:						\$-1,826.94	\$-30,739.68
Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	6,026.299 1,256.839 7,283.138	\$25,325.31	\$146,755.23
		SUPPLEMENTAL AGREEMENT NO.002 - REVISED					
9060	004-0008	EXTRA WORK -	CY	.000 15.850	16,048.519 222.780 16,271.299	\$3,531.06	\$257,900.09
		REMOVAL OF UNSUITABLE MATERIAL.					
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					

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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							
9215	500-0100	GROOVED CONCRETE	SY	.000	1,945.000		
				10.900	430.834		
		VEP - ADD ITEM			2,375.834	\$4,696.09	\$25,896.59
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	2,800.087		
				42.450	.000		
		VEP - ADD ITEM			2,800.087	\$0.00	\$118,863.69
Category Amount:						\$33,552.46	\$555,514.55
Category Number: 0080 WATER							
9425	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	.000	5.000		
				2900.000	.000		
					5.000	\$0.00	\$14,500.00
9430	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				1215.000	3.000		
					3.000	\$3,645.00	\$3,645.00
9435	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	.000		
				633.000	15.000		
					15.000	\$9,495.00	\$9,495.00
Category Amount:						\$13,140.00	\$27,640.00
Category Number: 0050 TRAFFIC SIGNAL							
9500	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	.000	5,730.000		
				6.140	170.000		
					5,900.000	\$1,043.80	\$36,226.00
9505	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000	9,299.000		
				6.560	905.000		
					10,204.000	\$5,936.80	\$66,938.24

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2015

User: krender

Department of Transportation

Page 13 of 13

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0032

Pay Period: 07/01/2015
to 07/31/2015

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: 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:						\$6,980.60	\$110,759.84
Project Total Amount:						\$345,326.78	\$15,328,693.87