

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0033

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 992 Days
Elapsed Calender Days: 1033 Days
Percent Time: 104.13

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: 07/21/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,105,757.08
Original Contract Amount \$18,632,365.50
Funds Available \$4,302,615.34
Percent Complete 78.62%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250510-	\$20,105,757.06	\$18,632,365.49	\$4,302,615.32	78.60%	\$404,286.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0033

Pay Period: 08/01/2015

to 08/31/2015

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	\$12,645,417.78	\$12,262,955.05	\$382,462.73
Non-Participating	\$3,161,354.49	\$3,065,738.82	\$95,615.67
Total Earnings	\$15,806,772.27	\$15,328,693.87	\$478,078.40
Stockpiled Materials	\$47,582.47	\$84,453.43	(\$36,870.96)
Gross Earnings	\$15,854,354.74	\$15,413,147.30	\$441,207.44
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	(\$51,213.00)	(\$14,292.00)	(\$36,921.00)
Total:	\$15,803,141.74	\$15,398,855.30	

Total Payable: \$404,286.44

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Category Number: 0010 ROADWAY							
0025	208-0500	ROCK EMBANKMENT	TN	9,000.000 15.760	26,212.750 .000 26,212.750	\$0.00	\$413,112.94
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,054.000 12.000	73,615.590 2,081.250 75,696.840	\$24,975.00	\$908,362.08
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,500.000 62.200	8,693.740 1,239.390 9,933.130	\$77,090.06	\$617,840.69
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,200.000 61.000	16,062.400 1,058.190 17,120.590	\$64,549.59	\$1,044,355.99
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,512.000 61.000	9,637.030 633.730 10,270.760	\$38,657.53	\$626,516.36
0065	413-1000	BITUM TACK COAT	GL	11,393.000 3.410	10,987.000 789.000 11,776.000	\$2,690.49	\$40,156.16
0085	441-0104	CONC SIDEWALK, 4 IN	SY	17,500.000 18.380	12,673.894 1,098.690 13,772.584	\$20,193.92	\$253,140.09
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,750.000 18.660	1,070.418 37.986 1,108.404	\$708.82	\$20,682.82
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,000.000 11.220	25,325.448 2,779.000 28,104.448	\$31,180.38	\$315,331.91

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Category Number: 0010 ROADWAY							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	24,030.000 11.220	15,391.400 4,210.000 19,601.400	\$47,236.20	\$219,927.71
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	291.539 19.590 311.129	\$2,842.51	\$45,144.82
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	11,334.100 88.000 11,422.100	\$2,520.32	\$327,128.94
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
0245	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	2,000.000 14.460	1,326.000 100.000 1,426.000	\$1,446.00	\$20,619.96

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Category Number: 0010 ROADWAY							
0325	668-1100	CATCH BASIN, GP 1	EA	139.000 2160.960	119.250 9.500 128.750	\$20,529.12	\$278,223.60
0335	668-2100	DROP INLET, GP 1	EA	28.000 1736.020	23.000 1.500 24.500	\$2,604.03	\$42,532.49
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	19.000 1736.020	19.000 1.000 20.000	\$1,736.02	\$34,720.40
0355	668-5000	JUNCTION BOX	EA	4.000 1736.030	9.000 .000 9.000	\$.00	\$15,624.27

Category Amount: \$338,959.99 \$5,298,982.86

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	\$.00	\$904.34
0380	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	7.000 63.570	244.222 .000 244.222	\$.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	\$.00	\$34,799.78
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,916.000 3.520	3,342.979 .000 3,342.979	\$.00	\$11,767.29

Category Amount: \$0.00 \$62,996.60

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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	LF	.000	384.000		
				8.000	.000		
		ECTC Force Account No 1			384.000	\$0.00	\$3,072.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	290.000	362.000		
				3.120	.000		
					362.000	\$0.00	\$1,129.44
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	216.000	274.000		
				88.580	.000		
					274.000	\$0.00	\$24,270.92
0500	167-1500	WATER QUALITY INSPECTIONS MO	MO	31.000	28.000		
				110.900	1.000		
					29.000	\$110.90	\$3,216.10
Category Amount:						\$110.90	\$43,580.20
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
Category Number: 0060 LIGHTING							
0815	615-1200	DIRECTIONAL BORE - LF	LF	300.000	431.000		
				8.290	.000		
		2.5 IN			431.000	\$0.00	\$3,572.99
0820	681-4211	LIGHTING STD, 32 FT MH, POST TOP EA	EA	113.000	79.700		
				1658.290	15.000		
					94.700	\$24,874.35	\$157,040.06

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Category Number: 0060 LIGHTING							
0825	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	82.000 1020.890	58.000 10.000 68.000	\$10,208.90	\$69,420.52
0830	681-6466	LUMINAIRE, TP 4, 400 W, HP SODIUM	EA	72.000 1036.430	56.000 10.000 66.000	\$10,364.30	\$68,404.38
0835	682-1405	CABLE, TP XHHW, AWG NO 8	LF	17,875.000 0.670	9,983.000 4,793.000 14,776.000	\$3,211.31	\$9,899.92
0840	682-1406	CABLE, TP XHHW, AWG NO 6	LF	5,220.000 0.930	1,594.000 2,072.000 3,666.000	\$1,926.96	\$3,409.38
0845	682-1407	CABLE, TP XHHW, AWG NO 4	LF	4,010.000 1.370	.000 966.000 966.000	\$1,323.42	\$1,323.42
0850	682-1408	CABLE, TP XHHW, AWG NO 2	LF	43,090.000 1.840	20,209.000 7,752.000 27,961.000	\$14,263.68	\$51,448.24
0855	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	3,050.000 2.590	3,666.000 2,258.000 5,924.000	\$5,848.22	\$15,343.16
0900	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		41.000 176.190	37.000 5.000 42.000	\$880.95	\$7,399.98

Category Amount: \$72,902.09 \$387,262.05

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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
0910	500-3101	CLASS A CONCRETE	CY	225.000 432.550	111.600 81.600 193.200	\$35,296.08	\$83,568.66
0915	511-1000	BAR REINF STEEL	LB	35,192.000 0.950	18,936.000 12,192.000 31,128.000	\$11,582.40	\$29,571.60
0940	682-1406	CABLE, TP XHHW, AWG NO 6	LF	7,010.000 0.930	6,611.000 384.000 6,995.000	\$357.12	\$6,505.35
0950	682-1408	CABLE, TP XHHW, AWG NO 2	LF	4,140.000 1.840	4,506.000 .000 4,506.000	\$0.00	\$8,291.04
0955	682-6110	CONDUIT, RIGID, 1 IN	LF	660.000 9.330	325.000 40.000 365.000	\$373.20	\$3,405.45
Category Amount:						\$47,608.80	\$133,393.33

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

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Category Number: 0080 WATER							
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	5,861.550 .000 5,861.550	\$0.00	\$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

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Category Number: 0080 WATER							
1095	670-9736	RELOCATE EXISTING WATER METER, INCL BYP.EA HAN 4 INCH		50.000 1877.210	95.000 .000 95.000	\$0.00	\$178,334.95
Category Amount:						\$0.00	\$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
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	-30,739.680 -15,101.960 -45,841.640	\$-15,101.96	(\$45,841.64)
		(IN# 1)					
Category Amount:						\$-15,101.96	\$-45,841.64

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Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 20.150	7,283.138 1,104.823 8,387.961	\$22,262.18	\$169,017.41
		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					
9315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 42.450	2,800.087 .000 2,800.087	\$0.00	\$118,863.69
		VEP - ADD ITEM					
Category Amount:						\$22,262.18	\$293,980.05
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
9435	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 633.000	15.000 .000 15.000	\$0.00	\$9,495.00
Category Amount:						\$0.00	\$23,995.00
Category Number: 0050 TRAFFIC SIGNAL							
9500	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	.000 6.140	5,900.000 .000 5,900.000	\$0.00	\$36,226.00
9505	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	.000 6.560	10,204.000 1,315.000 11,519.000	\$8,626.40	\$75,564.64

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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:						\$8,626.40	\$119,386.24
Category Number: 0010 ROADWAY							
9550	004-0022	EXTRA WORK -	LS	.000	.000		
				2710.000	1.000		
		REMOVAL OF SEPTIC TANK - STA. 159+00			1.000	\$2,710.00	\$2,710.00
Category Amount:						\$2,710.00	\$2,710.00
Project Total Amount:						\$478,078.40	\$15,806,772.27