

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0040

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: 2.565 MILES OF WIDENING AND RECONSTRUCTION ON WF
Time Allowed: 1119 Days
Elapsed Calender Days: 1114 Days
Percent Time: 99.55

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: 11/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/25/2015

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$20,100,132.08
Original Contract Amount \$18,632,365.50
Funds Available \$2,235,922.90
Percent Complete 88.88%

Counties:
 Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 250510- | \$20,100,132.06 | \$18,632,365.49 | \$2,235,922.88 | 88.88% | \$154,671.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14413-12-000-0

Estimate Number: 0040

Pay Period: 03/01/2016

to 03/31/2016

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 | \$14,291,367.31 | \$14,283,871.91 | \$7,495.40 |
| Non-Participating | \$3,572,841.87 | \$3,570,968.02 | \$1,873.85 |
| Total Earnings | \$17,864,209.18 | \$17,854,839.93 | \$9,369.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$17,864,209.18 | \$17,854,839.93 | \$9,369.25 |
| 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 | (\$145,302.00) | \$145,302.00 |
| Total: | \$17,864,209.18 | \$17,709,537.93 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$154,671.25 |
|-----------------------|---------------------|

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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 |
| 0055 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 12,235.000 65.750 | 12,690.640 .000 12,690.640 | \$0.00 | \$834,409.58 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 10,512.000 61.000 | 11,145.340 .000 11,145.340 | \$0.00 | \$679,865.74 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 11,393.000 3.410 | 21,277.000 .000 21,277.000 | \$0.00 | \$72,554.57 |
| 0070 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 2,600.000 2.250 | 5,398.000 .000 5,398.000 | \$0.00 | \$12,145.50 |
| 0075 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,040.000 33.680 | 1,055.152 .000 1,055.152 | \$0.00 | \$35,537.52 |
| 0100 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 3,560.000 39.280 | 3,946.998 .000 3,946.998 | \$0.00 | \$155,038.08 |
| 0114 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 500.000 13.470 | 956.300 .000 956.300 | \$0.00 | \$12,881.36 |
| 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 | 454.747 .000 454.747 | \$0.00 | \$65,983.79 |
| 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 |
| 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 |
| 0260 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 2.000 1736.030 | 3.000 .000 3.000 | \$0.00 | \$5,208.09 |
| 0270 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 2.000 387.550 | 5.000 .000 5.000 | \$0.00 | \$1,937.75 |
| 0275 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,500.000 14.700 | 1,440.000 -90.000 1,350.000 | \$-1,323.00 | \$19,845.00 |
| 0295 | 634-1200 | RIGHT OF WAY MARKERS | EA | 210.000 98.460 | 75.000 109.000 184.000 | \$10,732.14 | \$18,116.64 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0299 | 641-1100 | GUARDRAIL, TP T | LF | 61.000 62.190 | 204.010 .000 204.010 | \$0.00 | \$12,687.38 |
| 0310 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 9.000 1865.580 | 10.000 .000 10.000 | \$0.00 | \$18,655.80 |
| 0325 | 668-1100 | CATCH BASIN, GP 1 | EA | 139.000 2160.960 | 141.000 .000 141.000 | \$0.00 | \$304,695.36 |
| 0335 | 668-2100 | DROP INLET, GP 1 | EA | 28.000 1736.020 | 32.000 .000 32.000 | \$0.00 | \$55,552.64 |
| 0345 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 19.000 1736.020 | 21.000 .000 21.000 | \$0.00 | \$36,456.42 |
| 0355 | 668-5000 | JUNCTION BOX | EA | 4.000 1736.030 | 9.000 .000 9.000 | \$0.00 | \$15,624.27 |
| Category Amount: | | | | | | \$9,409.14 | \$2,845,870.06 |

| | | | | | | | |
|--|----------|---------------------------------|----|---------------------|----------------------------|--------|-------------|
| 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 |

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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 | 3,342.979 .000 3,342.979 | \$0.00 | \$11,767.29 |
| Category Amount: | | | | | | \$0.00 | \$62,996.60 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0425 | 163-0232 | TEMPORARY GRASSING | AC | 22.000 892.190 | 24.706 .000 24.706 | \$0.00 | \$22,042.45 |
| 0440 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 2,000.000 12.480 | 985.400 .000 985.400 | \$0.00 | \$12,297.79 |
| 0445 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS | | 29.000 373.900 | 31.013 .000 31.013 | \$0.00 | \$11,595.76 |
| 0461 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BERM | | .000 58.580 | 203.000 .000 203.000 | \$0.00 | \$11,891.74 |
| ECTC Force Account No 1 | | | | | | | |
| 0462 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | .000 8.000 | 384.000 .000 384.000 | \$0.00 | \$3,072.00 |
| ECTC Force Account No 1 | | | | | | | |
| 0470 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | 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 | 274.000 .000 274.000 | \$0.00 | \$24,270.92 |
| Category Amount: | | | | | | \$0.00 | \$86,300.10 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0540 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 2,358.000 6.220 | 2,445.000 .000 2,445.000 | \$0.00 | \$15,207.90 |
| 0595 | 652-6301 | SKIP TRAF STRIPE, 6 IN, WHITE | GLF | 2,900.000 0.050 | 6,662.000 .000 6,662.000 | \$0.00 | \$333.10 |
| 0645 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF | | 12,400.000 2.180 | 8,553.000 -18.300 8,534.700 | -\$39.89 | \$18,605.65 |
| 0660 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 125.000 3.370 | 197.670 .000 197.670 | \$0.00 | \$666.15 |
| 0665 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 744.000 3.370 | 1,328.230 .000 1,328.230 | \$0.00 | \$4,476.14 |
| 0670 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 148.000 3.370 | 227.000 .000 227.000 | \$0.00 | \$764.99 |
| Category Amount: | | | | | | -\$39.89 | \$40,053.93 |
| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 0685 | 615-1200 | DIRECTIONAL BORE - 3 IN | LF | 4,345.000 8.290 | 4,393.000 .000 4,393.000 | \$0.00 | \$36,417.97 |

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| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 0690 | 615-1200 | DIRECTIONAL BORE - 5 IN | LF | 780.000 10.360 | 851.000 .000 851.000 | \$0.00 | \$8,816.36 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$63,682.83 |
| 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 |
| 0835 | 682-1405 | CABLE, TP XHHW, AWG NO 8 | LF | 17,875.000 0.670 | 18,256.000 .000 18,256.000 | \$0.00 | \$12,231.52 |
| 0855 | 682-1413 | CABLE, TP XHHW, AWG NO 1/0 | LF | 3,050.000 2.590 | 9,784.000 .000 9,784.000 | \$0.00 | \$25,340.56 |
| 0900 | 682-9022 | ELECTRICAL JUNCTION BOX, REINFORCED PLASTIC | | 41.000 176.190 | 55.000 .000 55.000 | \$0.00 | \$9,690.45 |
| Category Amount: | | | | | | \$0.00 | \$50,835.52 |
| Category Number: 0070 INTERCHANGE | | | | | | | |
| 0905 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 30.000 46.640 | 113.861 .000 113.861 | \$0.00 | \$5,310.48 |
| 0910 | 500-3101 | CLASS A CONCRETE | CY | 225.000 432.550 | 193.200 .000 193.200 | \$0.00 | \$83,568.66 |

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| Category Number: 0070 INTERCHANGE | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$97,170.18 |
| 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 |
| 1060 | 670-2160 | GATE VALVE, 16 IN | EA | 21.000 5637.450 | 23.000 .000 23.000 | \$0.00 | \$129,661.35 |

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| Category Number: 0080 WATER | | | | | | | |
| 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 |
| 1095 | 670-9736 | RELOCATE EXISTING WATER METER, INCL BYP. EA HAN 4 INCH | | 50.000 1877.210 | 99.000 .000 99.000 | \$0.00 | \$185,843.79 |

Category Amount: \$0.00 \$1,269,170.06

| | | | | | | | |
|--|----------|---|----|--------------------|----------------------------|--------|-------------|
| 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

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1140 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 130.000 60.630 | 175.900 .000 175.900 | \$0.00 | \$10,664.82 |
| 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 | \$18,559.14 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 1701 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | .000 6.300 | 1,235.000 .000 1,235.000 | \$0.00 | \$7,780.50 |
| | | ECTC FA No 2 | | | | | |
| | | ECTC FA No 2 | | | | | |
| 1702 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB | | .000 4.200 | 840.000 .000 840.000 | \$0.00 | \$3,528.00 |
| | | ECTC FA No 2 | | | | | |
| | | ECTC FA No 2 | | | | | |
| 1703 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB | | .000 787.500 | 1.000 .000 1.000 | \$0.00 | \$787.50 |
| | | ECTC FA No 2 | | | | | |
| | | ECTC FA No 2 | | | | | |
| 1704 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB | | .000 6.300 | 675.000 .000 675.000 | \$0.00 | \$4,252.50 |
| | | ECTC FA No 2 | | | | | |
| | | ECTC FA No 2 | | | | | |
| 1705 | 657-1244 | PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF | | .000 17.850 | 15.000 .000 15.000 | \$0.00 | \$267.75 |
| | | ECTC FA No 2 | | | | | |
| | | ECTC FA No 2 | | | | | |
| 1706 | 657-1110 | PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB | | .000 8.000 | 216.000 .000 216.000 | \$0.00 | \$1,728.00 |
| | | ECTC FA No 2 | | | | | |
| | | ECTC FA No 2 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$18,344.25 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9055 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 20.150 | 11,050.681 .000 11,050.681 | \$0.00 | \$222,671.22 |
| | | SUPPLEMENTAL AGREEMENT NO.002 - REVISED | | | | | |
| 9065 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 7.500 | 749.357 .000 749.357 | \$0.00 | \$5,620.18 |
| | | SPEC ITEM UNDERCUT EXCAVATION | | | | | |
| 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 | 2,859.754 .000 2,859.754 | \$0.00 | \$121,396.56 |
| | | VEP - ADD ITEM | | | | | |
| Category Amount: | | | | | | \$0.00 | \$355,786.91 |
| 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 | 19.000 .000 19.000 | \$0.00 | \$12,027.00 |
| Category Amount: | | | | | | \$0.00 | \$26,527.00 |
| 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 | 13,224.000 .000 13,224.000 | \$0.00 | \$86,749.44 |

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2016

User: krender

Department of Transportation

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 TRAFFIC SIGNAL | | | | | | | |
| 9515 | 682-6225 | CONDUIT, NONMETL, TP 2, 2 1/2 IN | LF | .000 | 1,130.000 | | |
| | | | | 6.800 | .000 | | |
| | | | | | 1,130.000 | \$0.00 | \$7,684.00 |
| Category Amount: | | | | | | \$0.00 | \$130,659.44 |
| Project Total Amount: | | | | | | \$9,369.25 | \$17,864,209.18 |