

Estimate Summary By Project

Contract ID: B14597-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:**

GULFSTREAM RD (CR 9) AT ROBERT B. MILLER RD

**Time Allowed:** 747 **Days**

**Elapsed Calender Days:** 563 **Days**

**Percent Time:** 75.37

**District:** 5

**Area:** 05

**Contractor:**

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

**Date Let:** 06/21/2013

**Date Awarded:** 06/26/2013

**Date Contract Executed:** 08/07/2013

**Date Notice to Proceed:** 08/15/2013

MACON GA 31210-1155

**Date Work Began:** 11/20/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2015

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,959,143.28

**Original Contract Amount** \$3,675,407.29

**Funds Available** \$557,501.88

**Percent Complete** 85.92%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008276	\$3,959,143.28	\$3,675,407.29	\$557,501.88	85.92%	\$58,142.02

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0008276 GULFSTREAM RD (CR 9) - WIDENING & RCNS

Federal State Project Number: CSMLP-0008-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,721,313.09	\$2,674,799.48	\$46,513.61
Non-Participating	\$680,328.31	\$668,699.90	\$11,628.41
<b>Total Earnings</b>	<b>\$3,401,641.40</b>	<b>\$3,343,499.38</b>	<b>\$58,142.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,401,641.40</b>	<b>\$3,343,499.38</b>	<b>\$58,142.02</b>
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
<b>Total:</b>	<b>\$3,401,641.40</b>	<b>\$3,343,499.38</b>	

**Total Payable: \$58,142.02**

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<b>Category Number:</b> 0010 ROADWAY							
0022	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,502.000 81.000	5,370.940 .000 5,370.940	\$ .00	\$435,046.14
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,999.000 76.000	3,830.610 20.490 3,851.100	\$1,557.24	\$292,683.60
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,598.000 80.000	3,781.080 17.290 3,798.370	\$1,383.20	\$303,869.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,559.000 90.000	5,406.310 .000 5,406.310	\$ .00	\$486,567.90
0045	413-1000	BITUM TACK COAT	GL	3,155.000 3.120	9,351.000 .000 9,351.000	\$ .00	\$29,175.12
0048	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	25,414.780 -114.660 25,300.120	\$-114.66	\$25,300.12
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	147.000 32.000	754.889 .000 754.889	\$ .00	\$24,156.45
0051	441-0104	CONC SIDEWALK, 4 IN	SY	94.000 68.250	102.666 .000 102.666	\$ .00	\$7,006.95
0054	441-0748	CONCRETE MEDIAN, 6 IN	SY	672.000 37.200	679.993 .000 679.993	\$ .00	\$25,295.74

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<b>Category Number: 0010 ROADWAY</b>							
0055	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		900.000 130.000	968.222 .000 968.222	\$0.00	\$125,868.86
0063	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	23.000 30.250	30.000 .000 30.000	\$0.00	\$907.50
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 210.000	32.849 .000 32.849	\$0.00	\$6,898.29
<b>Category Amount:</b>						\$2,825.78	\$1,762,776.27
<b>Category Number: 0020 DRAINAGE</b>							
0075	500-3200	CLASS B CONCRETE	CY	9.000 395.000	11.625 .000 11.625	\$0.00	\$4,591.88
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	373.000 62.000	634.125 .000 634.125	\$0.00	\$39,315.75
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	89.000 86.000	112.000 .000 112.000	\$0.00	\$9,632.00
0100	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	86.000 116.000	96.000 .000 96.000	\$0.00	\$11,136.00
0110	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	137.000 47.000	152.000 .000 152.000	\$0.00	\$7,144.00

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<b>Category Number: 0020 DRAINAGE</b>							
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 625.000	5.000 .000 5.000	\$0.00	\$3,125.00
0120	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 745.000	3.000 .000 3.000	\$0.00	\$2,235.00
0122	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1060.000	4.000 .000 4.000	\$0.00	\$4,240.00
<b>Category Amount:</b>						\$0.00	\$81,419.63
<b>Category Number: 0030 EROSION CONTROL</b>							
0180	163-0232	TEMPORARY GRASSING	AC	6.000 840.000	.915 2.776 3.691	\$2,331.84	\$3,100.44
0185	163-0240	MULCH	TN	88.000 199.500	35.000 8.145 43.145	\$1,624.93	\$8,607.43
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 165.000	2.000 1.000 3.000	\$165.00	\$495.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,342.000 3.150	8,787.000 1,603.500 10,390.500	\$5,051.03	\$32,730.08
0290	700-8000	FERTILIZER MIXED GRADE	TN	7.000 577.500	3.125 .600 3.725	\$346.50	\$2,151.19
<b>Category Amount:</b>						\$9,519.30	\$47,084.14

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0300	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		195.000 13.650	.000 194.400 194.400	\$2,653.56	\$2,653.56
0302	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		23.000 14.700	.000 22.500 22.500	\$330.75	\$330.75
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		271.000 14.700	82.500 188.100 270.600	\$2,765.07	\$3,977.82
0315	636-2070	GALV STEEL POSTS, TP 7	LF	931.000 5.250	130.000 801.000 931.000	\$4,205.25	\$4,887.75
0320	636-2080	GALV STEEL POSTS, TP 8	LF	31.000 8.400	.000 31.000 31.000	\$260.40	\$260.40
0321	636-2090	GALV STEEL POSTS, TP 9	LF	193.000 6.300	96.000 97.000 193.000	\$611.10	\$1,215.90
0324	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM EA		9.000 367.500	.000 9.000 9.000	\$3,307.50	\$3,307.50
0325	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		31.000 78.750	.000 11.000 11.000	\$866.25	\$866.25
0326	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 99.750	.000 6.000 6.000	\$598.50	\$598.50

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0345	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		15,370.000 0.370	.000 17,900.000 17,900.000	\$6,623.00	\$6,623.00
0350	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		10,580.000 0.370	.000 17,554.000 17,554.000	\$6,494.98	\$6,494.98
0355	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		409.000 7.880	.000 256.990 256.990	\$2,025.08	\$2,025.08
0360	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,725.000 2.630	.000 1,963.119 1,963.119	\$5,163.00	\$5,163.00
0365	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		435.000 0.260	.000 926.000 926.000	\$240.76	\$240.76
0369	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,090.000 0.260	.000 3,674.000 3,674.000	\$955.24	\$955.24
0370	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		380.000 1.310	.000 182.000 182.000	\$238.42	\$238.42
0374	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		625.000 3.680	.000 312.111 312.111	\$1,148.57	\$1,148.57
0375	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		12,240.000 3.150	.000 1,475.479 1,475.479	\$4,647.76	\$4,647.76

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0380	654-1001	RAISED PVMT MARKERS TP 1	EA	154.000 5.250	.000 432.000 432.000	\$2,268.00	\$2,268.00
0385	654-1003	RAISED PVMT MARKERS TP 3	EA	62.000 5.250	.000 75.000 75.000	\$393.75	\$393.75
<b>Category Amount:</b>						\$45,796.94	\$48,296.99
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0408	441-0108	CONC SIDEWALK, 8 IN	SY	30.000 78.750	35.000 .000 35.000	\$0.00	\$2,756.25
<b>Category Amount:</b>						\$0.00	\$2,756.25
<b>Project Total Amount:</b>						\$58,142.02	\$3,401,641.40