

Estimate Summary By Project

Contract ID: B14358-12-000-1

Estimate Number: 0013

Pay Period: 01/09/2014

to 01/31/2014

Contract Location:
SR 35 AT SEMINOLE DR (CR 364) SR 520

Time Allowed: 665 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 63.61

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 12/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

MACON GA 31210-1155
Phone:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$19,653,919.15
Original Contract Amount \$17,195,392.21
Funds Available \$16,168,392.95
Percent Complete 17.73%

Counties:
Colquitt Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007183.01000	\$15,893,560.21	\$13,435,033.27	\$12,408,034.01	21.93%	\$680,156.52
M004376	\$3,760,358.94	\$3,760,358.94	\$3,760,358.94	0.00%	\$0.00

Chief Engineer

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Project Number: 0007183.01000 SR 35 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(183)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,136,973.63	\$2,524,832.76	\$612,140.87
Non-Participating	\$348,552.57	\$280,536.92	\$68,015.65
Total Earnings	\$3,485,526.20	\$2,805,369.68	\$680,156.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,485,526.20	\$2,805,369.68	\$680,156.52
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:	\$3,485,526.20	\$2,805,369.68	

Total Payable:	\$680,156.52
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Project Number: M004376 SR 35 - WIDENING & RCNS

Federal State Project Number: M004376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Project Number 0007183.01000

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 - CSSTP-0007-00(183)	LS	1.000 205000.000	.407 .020 .427	\$4,100.00	\$87,535.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12000.000	4.000 .000 4.000	\$0.00	\$48,000.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	209.000 60.000	322.713 .000 322.713	\$0.00	\$19,362.78
0025	210-0100	GRADING COMPLETE - CSSTP-0007-00(183)	LS	1.000 1928735.000	.494 .040 .534	\$77,149.40	\$1,029,944.49
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	126,700.000 11.900	35,319.887 7,150.260 42,470.147	\$85,088.09	\$505,394.75
0040	318-3000	AGGR SURF CRS	TN	5,720.000 25.000	373.080 80.820 453.900	\$2,020.50	\$11,347.50
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		21,890.000 60.850	7,099.040 1,095.120 8,194.160	\$66,638.05	\$498,614.64
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		35,090.000 65.200	1,564.080 6,118.760 7,682.840	\$398,943.15	\$500,921.17
0075	413-1000	BITUM TACK COAT	GL	28,800.000 2.000	1,511.000 2,837.000 4,348.000	\$5,674.00	\$8,696.00

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Category Number: 0010 ROADWAY							
0080	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,275.000 0.300	15,716.209 21,816.667 37,532.876	\$6,545.00	\$11,259.86
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		71,790.000 2.300	1,768.000 12,166.000 13,934.000	\$27,981.80	\$32,048.20
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 570.000	2.000 .000 2.000	\$0.00	\$1,140.00
0255	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	600.000 11.500	1,286.000 460.000 1,746.000	\$5,290.00	\$20,079.00
0260	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 1860.000	5.000 .000 5.000	\$0.00	\$9,300.00
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	31,540.000 1.000	15,405.750 1,816.000 17,221.750	\$1,816.00	\$17,221.75
0390	668-8011	SAFETY GRATE, TP 1	SF	136.000 48.500	248.000 .000 248.000	\$0.00	\$12,028.00
Category Amount:						\$681,245.99	\$2,812,893.14
Category Number: 0030 TEMPORARY EROSION CONTROL							
0495	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,830.000 0.010	.000 .000 .000	\$0.00	\$0.00

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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: 0030 TEMPORARY EROSION CONTROL							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 155.000	12.000 1.000 13.000	\$155.00	\$2,015.00
0540	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	73,660.000 1.650	26,683.500 1,567.500 28,251.000	\$2,586.38	\$46,614.15
0545	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,100.000 2.950	20,829.000 381.750 21,210.750	\$1,126.16	\$62,571.71
Category Amount:						\$3,867.54	\$111,200.86
Category Number: 0010 ROADWAY							
1	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	170.370 .000 170.370	\$0.00	\$851.85
		Undercut excavation less than 750 Cubic Yards					
Category Amount:						\$0.00	\$851.85
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,623.140 -4,957.010 -6,580.150	\$-4,957.01	(\$6,580.15)
		(IN #1)					
Category Amount:						\$-4,957.01	\$-6,580.15
Project Total Amount:						\$680,156.52	\$3,485,526.20